

TREASURER'S REPORT TO BLUE RIVER QUARTERLY MEETING
6-Apr-13

Balance on Hand September 22, 2012: \$3,448.30

DEBITS

10/12/2012	DuBois Center Fall '12	<u>4,397.00</u>
	TOTAL DEBITS	4,397.00

CREDITS

9/24/2012	Fall '12 Fees & Donations	3,347.00
9/24/2012	Fall '12 Fees & Donations	640.00
9/24/2012	Donations	48.00
9/30/2012	Interest	2.06
12/31/2012	Interest	2.60
3/11/2013	Donation	200.00
3/24/2013	Donation	<u>49.00</u>
	TOTAL CREDITS	4,288.66

Balance on Hand April 6, 2013: \$3,339.96

Sep '12 - Apr '13 Meeting Contributions:

9/24/2012	Southern IL	\$48
3/11/2013	Columbia	\$200
3/24/2013	Bloomington-Normal	\$49