

Unit 531 Treasurers Report for 5/19 Board Meeting

As of 5/13/2019, we have \$1,485.45 in our Business Market Rate Savings account and \$4,975.85 in checking. However, there are four checks for a total of \$2,162 from the recent sectional that have not yet been cashed. Thus, the amount in our checking account will soon be down to \$2,814. We have also opened two time accounts (CDs) for \$9,000 and \$5,000. I do not have access to information about the time accounts, but I estimate their current combined value is about \$14,030.

The April Unit Game had 10 tables in one section and had a net loss of \$202.76.

The May sectional had 109 tables and had a net loss of \$1,043.61. I would not find it inappropriate if the magnitude of this loss inspired some discussion into ways to limit future losses to more acceptable amounts.