

Unit 531 Treasurers Report for 10/13/19 Board Meeting

As of 10/11/2019, we have \$5885.66 in our Business Market Rate Savings account and \$2,617.83 in checking. Note that I moved \$1,400 from savings to checking so that we can cover our expenses for our upcoming sectional. We also have 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 \$14,180.

The September Unit Game had 10 tables in one section and had a net loss of 87.50. Expenses for food were only \$103.00. Way to go!

I have received a response from the ACBL concerning my request for directors from SoCal who will not incur large travel costs for our next sectional. This is the totality of McKenzie Myers's response:

"I definitely appreciate the need to keep costs down as much as possible."

We shall see...