

Treasurer Report
October 2008

At the end of October we had \$7345.00 in our checking and \$12723.00 in our savings account.

The Profit and Loss shows a loss for the month of \$927.00. Some of this was due to paying Adventures for the NLM tournament in October instead of September. So we had extra rent, etc. Also paid for the chair rentals for our Spring Tournament in the month of October in the amount of \$109.00.

I have received 8 reservations so far for the Holiday Party. All free.