

## Treasurer Report

December 2011

At the end of December we have \$3462.00 in checking and \$12513.00 in our savings account.

Our biggest expense of course was the Holiday Party. However, we had more people at this party and our cost was \$1754.00 compared to last year where the cost was \$2600.00.

With our holiday expense and not very good attendance at last unit game in December we showed a loss of \$2159. We also had award expenses of \$235.