

NEW MEXICO SQUARE AND ROUND DANCE

SOUTHWEST DISTRICT 2008 – 2009

Treasurers Report July 18, 2009

Checking Account-Wells Fargo - May 30, 2008		1,362.24
Expenses:		
Ka-Mo Engraving – S/W Dist. Badges	47.14	
S/W Dancer Ad	25.20	
S/W District Dance Callers & Cuers	300.00	
S/W Dancer Membership Printing Exp.2009	37.63	
S/W Dancer Printing Exp. 2008	36.48	
Total Expenses		-446.45
Receipts		
Dues Received	143.00	
S/W Dist. Dance Receipts	134.00	
Total Receipts		277.00
<u>Checking Account-Wells Fargo – June 30, 2009</u>		<u>1,192.79</u>
C D Account – Wells Fargo – March 30,2009	5,000.00	
Maturity Interest	88.08	
NMSRD 2010 FESTIVAL	3,000.00	
SIX MONTH CD – WELLS FARGO – March 31, 2009		<u>2,088.08</u>
Total Checking Acct. and CD		<u>3,280.87</u>

Respectfully Submitted:

Pat Davis – Co-Treasurer 2008-2009