



**Souther Connecticut Chapter 0690  
Monthly Treasurer's Report  
For Month Ended March 31, 2007**

<b>Balance as of</b>	<b>1-Mar-07</b>			
	Checking Account - BOA		\$	2,412.91
	PayPal		\$	50.00
	Savings Account - BOA		\$	22,469.42
	<b>Total Chapter Accounts</b>			<u>\$24,932.33</u>
<b>Income to Checking</b>				
	Monthly meeting		\$	630.00
	Monthly Raffle		\$	52.00
	<b>Total Income to Checking</b>			<u>\$ 682.00</u>
	Disbursements from Checking			
	Payable to			
	Sons Of Italy	Meeting Expense	1048	\$ 900.50
	Frank Teti	Raffle Prize	1049	\$ 10.58
	Martin Bohdan	Raffle Prize	1050	\$ 21.00
	NEC Trophies	Speaker Gift	On Line	\$ 6.98
	Westhost	Web Hosting	On Line	\$ 98.40
	High Watch Farm	Donation	On Line	\$ 50.00
	Bank Fee			\$ 12.95
	<b>Total Disbursements from Checking</b>			<u>\$ 1,100.41</u>
	Transfers - From Savings		\$	2,000.00
	<b>Total Inter Account Transfers</b>			<u>\$ 2,000.00</u>
<b>Income to PayPal</b>				
	Golf Outing	Al Sparaco - Dinner Only		\$ 50.00
	<b>Total Income to PayPal</b>			<u>\$ 50.00</u>
	Disbursements from Paypal			
	Payable to			
	PayPal Fees		\$	1.75
	<b>Total Disbursements from PayPal</b>			<u>\$ 1.75</u>
	Transfers		\$	-
	<b>Total Inter Account Transfers</b>			<u>\$ -</u>
<b>Savings Account Activity</b>				
	Interest		\$	17.99
	Transfer from checking			
	Transfer to checking		\$	(2,000.00)
	<b>Total Savings Account Activity</b>			<u>\$ (1,982.01)</u>
<b>Balance as of</b>	<b>31-Mar-06</b>			
	Checking Account - BOA		\$	3,994.50
	PayPal Account		\$	98.25
	Savings Account - BOA		\$	20,487.41
	<b>Total Chapter Accounts</b>			<u><u>\$24,580.16</u></u>

Submitted by: \_\_\_\_\_  
Martin Bohdan, Treasurer

Date: 1-Apr-07