



GOODSPRINGS HISTORICAL SOCIETY  
ANNUAL MEETING MAY 5, 2007

Treasurer's Report  
May 5, 2006 – May 4, 2007

Balance as of May 4, 2006**		<u>\$3900.18</u>
Income:		
Dues	510.00	
Donations, general	370.00	
Donations, memorial*	190.00	
Vol. Fire Department	400.00	
Quilt	<u>910.00</u>	2380.00
Expenses:		
5/18/06 Debit card,		
Office Max	27.45	
9/19/06 Chk 1024, Secretary of		
State	25.00	
4/15/07 Chk 1025, Mary Blake		
Newsletter printing	48.19	
5/01/07 Chk 1026, Corky Poole		
Coffee Mugs and T-Shirts	<u>348.00</u>	-448.64
Purchase 90-day CD 2/01/07		<u>-3,000.00</u>
Total Checking Account:		\$2,831.54
CD Account: 4.75 % interest,		
Matures 7/31/07		<u>\$3,031.06</u>
Total Funds as of May 4, 2007		<u>\$5,862.60</u>

Respectfully submitted, Michelle D. Moran May 5, 2007

\*\* corrected from debit card entry last year.

- Bob Bishop, Marian Decaro, Flavia Harris from Jane Fleming & M. Schwartz; \$90.
- Peggy Simon memorial donation from Fleming and Blake families; \$100.