

**TREASURER'S REPORT**  
**2/12/06**

**ACCOUNT BALANCE:** 15,136.47

**INCOME:**

57.00 – Fruit/Nut order  
101.00 – Fruit/Nut overage

**EXPENSES:**

5,000.00 – CD deposit  
444.50 – Reimburse for shelves  
68.40 – Sewing machine repair

**CD balance: 20,479.64 (1 year in CD)**

Note: This CD is the DCI Event Emergency/Cancellation Fund.