

NEW MEXICO SQUARE AND ROUND DANCE ASSN.
SOUTHWEST DISTRICT

Treasurers report

PERIOD OF REPORT: Jan. 16, 10 -- Mar. 20, 10

STARTING BALANCE: \$1007.79 checking acct.
\$2088.08 CD savings
\$3095.87 Total

RECEIPTS

None during this period.

EXPENSES

NMSRD Association, District dance at TorC, 1/16/10 \$200.00
Ka-Mo Engravers, name tags for 2010-2011 officers 3/1/10 \$9.62
Southwest Dancer, printing of new membership cards. ~~3/18/10~~ \$32.52
Total \$242.14

ENDING BALANCE: \$765.65 checking acct.
\$2088.08 CD Savings
\$2853.73 Total



Jim Hiller, S/W District Treasurer.