

Treasurer's Report

As of 7/17/09: Balance in Bank of America account = \$12,126.82

Of that money, \$8,500.00 is reserved for Leadership Training (from T-shirt sales), and approx \$1,500.00 will pay the CPA.

Total sum VAD has to work with = \$2,126.82 (approx)

Plus July 22, 2009 received from CSDVRS \$325.00

Total = \$2,451.82