

## **CCTRID Financial Report for January 19, 2009**

As of the August 18, 2008 business meeting, CCTRID had a balance of \$2,857.44. The following transactions have occurred since August 18, 2008:

8/18 – Check #1307 – \$30.00 payment for workshop interpreter

8/18 – Check #1308 – \$38.00 payment for workshop presenter

8/18 – Check #1309 – \$20.00 payment for workshop babysitter

9/11 – Deposit – \$105.00 deposit from membership dues

10/20 – Check #1310 – \$37.50 payment for workshop interpreter

10/20 – Check #1311 – \$20.00 payment for workshop babysitter

10/24 – Check #1312 – \$50.00 reimbursement to Bonita Eimers for gift card  
congratulating member on new baby

10/24 – Check #1313 – \$63.31 reimbursement to Bonita Eimers for flowers for member

10/24 – Check #1314 – \$40.90 reimbursement to Daniel Eimers for website fees  
(website hosting - \$20.95; domain name - \$19.95)

12/12 – Check #1315 – \$47.00 reimbursement to Daniel Eimers for CCTRID PO Box

As of January 19, 2009, the balance is \$2,615.73

Respectfully submitted by Daniel Eimers, Treasurer