

**SOUTH DAKOTA CHAPTER OF ASHRAE
CHAPTER BOARD OF GOVERNORS
TREASURER'S REPORT**

TREASURER'S REPORT AS OF March 16th, 2009

BEGINNING BALANCE IN CHECKING ACCOUNT		\$	5,356.48
INCOME:			
1/26/2009 (\$60 research, \$875 Dues, \$460 Meals)		\$	1,395.00
3/16/2009 (\$62 research, \$420 Dues, \$421 Meals)		\$	903.00
3/16/2009 (Valentines Dinner Theatre)		\$	830.00
 TOTAL INCOME:		\$	 3,128.00
TRANSFER:			
EXPENDITURES: Check #			
	1503 Westward Ho (Nov/Dec)	\$	1,775.99
	1504 ASHRAE Region IX	\$	765.00
	1505 Westward Ho (JAN)	\$	639.16
	1506 Old Towne Dinner Theatre	\$	816.00
	1507 STI Foundation	\$	500.00
 TOTAL EXPENDITURES		\$	 4,496.15
 ENDING BALANCE IN CHECKING ACCOUNT		\$	 3,988.33
CHAPTER RESOURCE FUND		\$	497.00
FUNDRAISING DONATIONS (Seminars)	(\$500 STI Foundation)	\$	850.00
 CHECKING ACCOUNT BALANCE AVAILABLE		\$	 2,641.33
BALANCE IN SAVINGS ACCOUNT:			
90 day CD	Due Feb 22 2009	Acnt # 1700072158	\$ 2,355.77
90 day CD	Due Mar 24 2009	Acnt # 1700071506	\$ 3,360.16
90 day CD	Due Apr 25 2009	Acnt # 1700072166	\$ 2,362.57
 ENDING BALANCE FOR SAVINGS ACCOUNT		\$	 8,078.50
 TOTAL FUNDS AVAILABLE		\$	 11,569.83

Gregory Hintgen
Treasurer