

South Dakota RehabACTion  
Treasurer Report  
1/1/2008 to 12/31/2008

Category	Payment	Deposit	Difference
Aberdeen ERN *	\$2,062.60	\$1,645.00	-\$417.60
Accounting & Fees	\$318.00		-\$318.00
Awards			\$0.00
Bank Charges			\$0.00
CDs	\$5,000.00	\$15,733.88	\$10,733.88
Counselor Appreciation D	\$434.10		-\$434.10
Donation - ARAN	\$3,500.00		-\$3,500.00
Donation - Other	\$838.76		-\$838.76
Fall Conference 07		\$954.00	\$954.00
Fall Conference 08	\$20,150.75	\$21,636.72	\$1,485.97
Marketing			\$0.00
Membership	\$2,548.00	\$2,763.00	\$215.00
MidWinter 2008	\$7,308.29	\$10,725.00	\$3,416.71
Office Supplies	\$644.06		-\$644.06
Peer Support *	\$128.65		-\$128.65
Shirts	\$792.96	\$125.00	-\$667.96
Training	\$2,620.40		-\$2,620.40
Web Page	\$50.00		-\$50.00
	\$46,396.57	\$53,582.60	\$7,186.03

Checking Account on hand at beginning of Year	\$24,033.81
Profit/Loss during Year	\$7,186.03
Checking Account Balance	\$31,219.84
Minus Balances to Other Agencies (Not SDRA Dollars)	-\$2,157.46
CD Values	\$5,072.41
Current Assets	\$34,134.79

### Balances to Other Agencies (Not SDRD Dollars)

Agency	As of January 1	Payment/Deposit	As of Dec 31
Aberdeen ERN	\$2,575.06	-\$417.60	\$2,157.46
SBVI Pierre Supoprt	\$128.65	-\$128.65	\$0.00
<b>Total</b>		-\$546.25	\$2,157.46

### CDs

Dates & Rate	Expires	Amount	Earned 12/31/2008
6/8/2007 (9 Months) 5.25%	03/08/2008	ended	
8/8/2007 (10 Months) 5.22%	06/09/2008	ended	
3/10/2008 (4 Months) 3.45%	07/08/2008	ended	
7/30/2008 (18 Months) 3.44%	01/30/2010	\$5,000.00	\$72.41
<b>Total</b>		\$5,000.00	\$72.41