

# Eastern Midlands Conference Established 1980

Kevin Riley, Gretna, President

Tim McNamara, Platteview, Secretary-Treasurer

Blair Elkhorn Gretna Nebraska City Norris Platteview Plattsmouth Waverly

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## Treasurer's Report

March 9, 2007

Balance on hand at last meeting (August 30, 2006)	\$17,542.27
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Expenditures since August 30, 2006:

Quarry Oaks	\$339.13
Exec Council Fall meeting	
Tim McNamara	\$2000.00
EMC Sec/Tres Stipend	
GOOD Life Outdoors	\$507.35
EMC Web Page	
NE City HS	\$422.00
EMC One Act Deficit	
Mahoney State Park	\$379.25
EMC Fall Retreat	
Gretna HS	\$120.00
EMC Fall Retreat Refund	
Awards Unlimited	\$217.80
EMC Ac Dec Awards	
Mahoney State Park	\$120.00
EMC Fall Retreat Deposit	
Elkhorn HS	\$1,252.49
EMC Speech Deficit	
Norris HS	\$536.00
EMC Wrestling Deficit	

<b>Total Expenditures</b>	<b>\$5,894.02</b>
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Receipts since August 30, 2006

Interest	\$117.37
Norris HS	\$378.80
EMC Softball Reciept	
NE City HS	\$909.30
EMC Volleyball Receipt	
Gretna HS	\$6,020.85
EMC Basketball Receipt	

<b>Total Receipts</b>	<b>\$7,426.32</b>
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<b>Balance on Hand (March 9, 2007)</b>	<b>\$19,074.57</b>
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Balance on Hand a year ago (March 10, 2006)	\$19,400.36
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EMC WELLNESS DAY, Balance on Hand, Washington Co Bank	\$3,690.41
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