

# Treasurer's Report as of Sept. 18, 2009

<b>2009-10 INCOME</b>		<b>FROM:</b>	
Classroom Supplies	\$	81.01	Restaurant Nights - Applebee's
Art To Remember	\$	-	ATR Income
Facilities	\$	-	Fall Festival, Cherrydale, SoupLabels, BoxTops
Library	\$	-	BBQ, Book Fair
Operation	\$	2,910.00	Memberships, CarpetCare%
Science	\$	-	
SOQ/COQ	\$	-	
Technology	\$	-	ink cartridge
Unappropriated	\$	3,512.25	Uniforms
Art Display	\$	-	Irby's Art Fair, Spring Art Show, Fish Fry
<b>TOTAL INCOME</b>	<b>\$</b>	<b>6,503.26</b>	



		<b>USE FOR:</b>	
C			Classroom Supplies
A		-	ATR Expenses
F		47.78	Fall Festival
L		274.89	books
C		2,158.28	PTSP Meeting; Storage; Signs; Coupon Books;
S		-	science supplies
S		672.32	SOQ/COQ awards
Technology	\$	15,000.00	Mobile Lab
Unappropriated	\$	4,017.21	John Rosemond; Ice Cream Reward
Joseph's Fund (scholarships)	\$	-	
Art Display	\$	-	Art Display on campus
<b>Total Expenses</b>	<b>\$</b>	<b>22,170.48</b>	

## Assets

<b>Checking</b>	<b>\$</b>	<b>34,784.49</b>
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