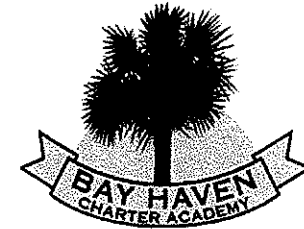


Treasurer's Report as of October 4, 2009



2009-10 INCOME		FROM:	
Classroom Supplies	\$	121.01	Restaurant Nights - Applebee's; Newk's
Art To Remember	\$	-	ATR Income
Facilities	\$	-	Fall Festival, Cherrydale, Soup Labels, Box Tops
Library	\$	2,340.00	BBQ, Book Fair
Operation	\$	3,470.00	Memberships, Carpet Care%
Science	\$	-	
SOQ/COQ	\$	-	
Technology	\$	-	ink cartridge
Unappropriated	\$	4,078.25	Uniforms
Art Display	\$	-	Irby's Art Fair, Spring Art Show, Fish Fry
TOTAL INCOME	\$	10,009.26	



Assets	
Checking	\$37,618.49

2009-10 EXPENSES		USE FOR:	
Classroom Supplies	\$		Classroom Supplies
Art To Remember	\$	-	ATR Expenses
Facilities	\$	47.78	Fall Festival
Library	\$	274.89	books
Operation	\$	2,830.28	PTSP Meeting; Storage; Signs; Coupons
Science	\$	-	science supplies
SOQ/COQ	\$	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
Total Expenses	\$	22,842.48	

Categories	
Classroom Supplies	\$ 7,186.08
Art To Remember	\$ 2,062.33
Art Display	\$ 4,605.99
Facilities	\$ 4,575.84
Library	\$ 9,581.73
Operation	\$ 778.62
Science	\$ 4,470.35
SOQ/COQ	\$ -
Technology	\$ -
Unappropriated	\$ 4,104.90
PTSP Total	\$ 37,365.84
Joseph's Fund	\$ 76.75
Laura Ann's Fund	\$ 175.90
Account Total	\$ 37,618.49