



BAY HAVEN CHARTER ACADEMY

SCHOOL ADVISORY COUNCIL

TREASURY REPORT

December 20, 2007

BEGINNING BALANCE	\$10,500.00
TOTAL APPROVED REQUESTS TO DATE	\$8,079.00
AVAILABLE FUNDS	\$2,421.00



**BAY HAVEN CHARTER ACADEMY
SCHOOL ADVISORY COUNCIL
TREASURY REPORT**

December 20, 2007

BEGINNING BALANCE

\$10,500.00

APPROVED REQUESTS:

20-Sep-07

Kindergarten

(Withdrawn)

4th Grade

\$1,981.00

3rd & 4th Grade Conference, Orlando

Registration

\$1,545.00

Lodging

\$436.00

MS - Science

\$1,255.00

National Organization and Science Conference, Birmingham

Registration

\$625.00

Lodging

\$630.00

MS - Reading

\$3,435.00

International Reading Assoc. Conference,

Registration

\$2,310.00

Lodging

\$1,125.00

Total Approved Requests

\$6,671.00

\$3,829.00

18-Oct-07

5th Grade (2 Teachers: Graham, Christensen)

\$818.00

SE Conference on Differentiated Instruction, Birmingham

Registration

\$658.00

Lodging

\$160.00

Total Approved Requests	\$818.00	\$3,011.00
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15-Nov-07

Technology: Mrs. Weaver	\$590.00	
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F.E.T.C. Technology Workshop, Orlando		
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Registration	\$190.00	
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Lodging	\$400.00	
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Total Approved Requests	\$590.00	\$2,421.00
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TREASURY REPORT

ELEMENTARY FUNDS			\$6,000.00
4TH GRADE	\$1,981.00		
5TH GRADE	\$818.00		
TOTAL APPROVED		\$2,799.00	
FUNDS AVAILABLE			\$3,201.00
MIDDLE SCHOOL FUNDS			\$4,500.00
SCIENCE	\$1,255.00		
READING	\$3,435.00		
TOTAL APPROVED		\$4,690.00	
FUNDS AVAILABLE			\$(190.00)
BHCA STAFF			
TECHNOLOGY	\$590.00		
TOTAL APPROVED		\$590.00	
<u>FUNDS AVAILABLE</u>			\$2,421.00

