



BAY HAVEN CHARTER ACADEMY

SCHOOL ADVISORY COUNCIL

TREASURY REPORT

January 17, 2008

| | |
|--|--------------------|
| BEGINNING BALANCE | \$10,500.00 |
| TOTAL APPROVED REQUESTS TO DATE | \$9,179.00 |
| AVAILABLE FUNDS | \$1,321.00 |



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

January 17, 2008

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| Kindergarten | (Withdrawn) | | |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

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|---|---|----------|--|
| 5th Grade (2 Teachers: Graham, Christensen) | | \$818.00 | |
| | SE Conference on Differentiated Instruction, Birmingham | | |
| | Registration | \$658.00 | |
| | Lodging | \$160.00 | |

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|--------------------------------|-----------------|-------------------|
| Total Approved Requests | \$818.00 | \$3,011.00 |
|--------------------------------|-----------------|-------------------|

15-Nov-07

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|-------------------------|----------|--|
| Technology: Mrs. Weaver | \$590.00 | |
|-------------------------|----------|--|

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|---------------------------------------|----------|--|
| F.E.T.C. Technology Workshop, Orlando | | |
| Registration | \$190.00 | |
| 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 | | |
| ART | \$1,100.00 | | |
| TOTAL APPROVED | | \$1,690.00 | |
| <u>FUNDS AVAILABLE</u> | | | \$1,321.00 |

