



BAY HAVEN CHARTER ACADEMY

SCHOOL ADVISORY COUNCIL

TREASURY REPORT

February 21, 2008

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



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SCHOOL ADVISORY COUNCIL
TREASURY REPORT**

February 21, 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Kindergarten	(Withdrawn)		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

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	
F.E.T.C. Technology Workshop, Orlando		
Registration	\$190.00	
Lodging	\$400.00	

Total Approved Requests	\$590.00	\$2,421.00
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20-Dec-07

Art: Mrs. Irby	\$1,100.00	
Art Therapy Workshop, Tallahassee or Sarasota, TBA		
Registration (projected)	\$800.00	
Lodging (projected)	\$300.00	

Total Approved Requests	\$1,100.00	\$1,321.00
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17-Jan-08

No Requests Submitted		\$1,321.00
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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

