

Greater Valley Glen Council									
Budget & Expenditure Report									
Fiscal Year July 1, 2008 through June 30, 2009									
Description	Date	Equip & Supplies	Outreach Support	Meetings	Beautification	Community Events	Office Expenses	Totals	
Add'l carryover from 07-08							4529.00	4529.00	CC
Funding to 9-30-08		4750.00	6200.00	2000.00	7900.00	3625.00	0.00	24475.00	CC
Expenditures: 7-1-08 to 9-30-08									
US Bank - Cash Advance Fee	7/1/08						-12.50	-12.50	CC
V.I.P. Printing (C Ferreya)	7/7/08			-127.73				-127.73	PC
Barone's - Food for meeting	7/7/08			-136.28				-136.28	PC
Vallarta Supermket (Water, ice)	7/7/08			-24.99				-24.99	PC
FedEx Kinkos - Copies	7/7/08			-111.17				-111.17	PC
Personal Storage	7/7/08						-105.00	-105.00	PC
Sorcerer's Workshop	7/7/08						-35.00	-35.00	PC
AT&T	7/11/08						-42.56	-42.56	CC
Beverly Garland Holiday Inn	7/31/08		-150.00					-150.00	CC
US Bank - Cash Advance Fee	8/4/08						-12.50	-12.50	CC
ISSI Valley Glen (food service)	8/4/08			-156.97				-156.97	CC
FedEx Kinkos (J Price-meeting)	8/4/08			-73.56				-73.56	PC
Personal Storage	8/4/08						-105.00	-105.00	PC
Sorcerer's Workshop	8/4/08						-35.00	-35.00	PC
USPS (J Price)	8/4/08		-1.34					-1.34	PC
ISSI Valley Glen (food service)	8/13/08			-156.97				-156.97	CC
AT&T	8/14/08						-42.18	-42.18	CC
Xpressmyself.com	8/19/09		-2495.00					-2495.00	DW
Wausau Tile	8/22/08				-2193.77			-2193.77	DW
AT&T	8/31/08						-42.43	-42.43	CC
US Bank - Cash Advance Fee	9/4/08						-10.00	-10.00	CC
AAA Flag & Banner	9/5/08			-235.45				-235.45	CC
FedEx Kinkos	9/8/08			-373.30				-373.30	CC
FedEx Kinkos	9/8/08			-27.55				-27.55	CC
Staples	9/8/08			-40.21				-40.21	PC
FedEx Kinkos	9/8/08			-64.95				-64.95	PC
FedEx Kinkos	9/9/08			-47.72				-47.72	PC
ISSI Valley Glen (food service)	9/9/08			-174.66				-174.66	CC

