

Greater Valley Glen Council								
Budget & Expenditure Report								
As of September 30, 2009			Fiscal Year			July 1, 2009 thru June 30, 2010		
Description	Date	Equip & Supplies	Outreach Support	Meetings _____	Beautifi- cation	Community Events	Office Expenses	Totals
Funding to Sept 30, 2009		1400.00	5003.00	1325.00	4900.00	6000.00	1000.00	19628.00
								0.00
US Bank - Cash Advance	7/1/09						-12.50	-12.50 CC
ISSI - Valley Glen	7/3/09			-133.96				-133.96 CC
Office Depot (Mazo)	7/6/09			-74.31				-74.31 PC
PersonalStorage (Viereck)	7/7/09						-105.00	-105.00 PC
PersonalStorage (Viereck)	8/3/09						-105.00	-105.00 PC
Icontact Corp	9/3/09						-34.80	-34.80 CC
Barts Carts	9/3/09					-1079.00		-1079.00 DW
Kathy Schwartz (Various)	9/14/09					-149.45		-149.45 PC
Staples	9/14/09			-21.17				-21.17 PC
GoDaddy (Calendar)	9/15/09						-29.99	-29.99 CC
US Bank - Cash Advance	9/15/09						-10.00	-10.00 CC
Don Herion (Viereck)	9/23/09						-350.00	-350.00 PC
								0.00 PC
Funding to Dec 31, 2009		1400.00	8000.00	1325.00	9403.00	8500.00	1000.00	29628.00
Fndng to March 31, 2010		1400.00	8000.00	1325.00	7604.00	8500.00	1000.00	27829.00
Funding to June, 30, 2010		1475.00	24000.00	1360.00	3100.00	8501.00	1000.00	39436.00
Val College Planetarium Chair			-600.00					-600.00
Victory/Whitsett Medians					-10200.00			-10200.00
Neighborhood Watch Summit			-500.00					-500.00
Mowing medians (6 months)					-3600.00			-3600.00
6-30-09 Bal after Encumbrances		5675.00	43903.00	5105.56	11207.00	30272.55	3352.71	99515.82
			Prepared by Vic Viereck			9/30/09		

		CC =	Credit card						
		PC =	Petty cash						
		DW =	Demand warrant						