

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	
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 Ferreyra)	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
ISSI Valley Glen (food service)	9/9/08			-174.66				-174.66	CC
AAA Flag & Banner	9/11/08			-235.45				-235.45	CC
GoDaddy.Com	9/15/08		-29.99					-29.99	CC
Daily News	9/18/08		-1895.00					-1895.00	DW

Daily News	9/18/08		-2857.68						-2857.68	DW
Personal Storage	9/22/08							-105.00	-105.00	PC
Funding 10/1 - 12/31/08		6000.00	7000.00	2000.00	11900.00	3500.00			30400.00	
Expenditures:10-1-08 to 12-31-08										
Personal Storage	10/3/08							-105.00	-105.00	PC
AM Digital Printing	10/6/08							-75.34	-75.34	PC
AT&T	10/6/08							-42.19	-42.19	CC
ISSI Valley Glen (Catering)	10/8/08			-185.75					-185.75	CC
Computer Consulting	10/1/08							-112.86	-112.86	DW
Q Star Technology	10/21/08					-3500.00			-3500.00	DW
Funding 01/01-03/31/09		10000.00	7000.00	2000.00	23600.00	4000.00			46600.00	
Funding 04/01 - 06/30/09		10100.00	7000.00	2000.00	6100.00	4000.00			29200.00	
Balance at 06-30-09	6/30/09	30850.00	19770.99	5980.17	47306.23	11625.00		3646.44	119178.83	
Encumbrances										
Chrysalis Enterprises			-458.05						-458.05	
Valley Glen Monument Sign					-4500.00				-4500.00	
Valley Community Fair			-1000.00						-1000.00	
Val College Planetarium Chair			-600.00						-600.00	
Victory/Whitsett Medians					-13000.00				-13000.00	
Town Hall Meeting - Developm			-50.00						-50.00	
Interrogation rm video system						-750.00			-750.00	
Neighborhood Watch Summit			-500.00						-500.00	
Mowing medians (6 months)						-3600.00			-3600.00	
Election yard signs			-350.00						-350.00	
6-30-09 Bal after Encumbrances		30850.00	16812.94	5980.17	26206.23	10875.00		3646.44	94370.78	
		Prepared by Vic Viereck, Treasurer			10/29/08					
		CC =	Credit card							
		PC =	Petty cash							
		DW =	Demand warrant							