

Greater Valley Glen Council  
Budget & Expenditure Report

As of August 31, 2008	Fiscal Year July 1, 2008 through June 30, 2009							
Description	Date	Equip & Supplies	Outreach Support	Meetings	Beautification	Community Events	Suspense	Totals
Add'l carryover from 07-08							4529.00	4529.00
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
V.I.P. Printing (C Ferreyra)	7/7/08			-127.73				-127.73
Barone's - Food for meeting	7/7/08			-136.28				-136.28
Vallarta Supermkt (Water, ice)	7/7/08			-24.99				-24.99
FedEx Kinkos - Copies	7/7/08			-111.17				-111.17
Personal Storage	7/7/08			-105.00				-105.00
Sorcerer's Workshop	7/7/08		-35.00					-35.00
AT&T	7/11/08		-42.56					-42.56
Beverly Garland Holiday Inn	7/31/08		-150.00					-150.00
US Bank - Cash Advance Fee	8/4/08			-12.50				-12.50
ISSI Valley Glen (food service)	8/4/08			-156.97				-156.97
FedEx Kinkos (J Price-meeting)	8/4/08			-73.56				-73.56
Personal Storage	8/4/08			-105.00				-105.00
Sorcerer's Workshop	8/4/08		-35.00					-35.00
USPS (J Price)	8/4/08		-1.34					-1.34
ISSI Valley Glen (food service)	8/13/08			-156.97				-156.97
AT&T	8/14/08		-42.18					-42.18
Xpressmyself.com	8/19/09		-2495.00					-2495.00
Wausau Tile	8/22/08				-2193.77			-2193.77
								0.00
Funding 10/1 - 12/31/08		6000.00	7000.00	2000.00	11900.00	3500.00		30400.00
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
<b>Balance at 06-30-09</b>	<b>6/30/09</b>	<b>30850.00</b>	<b>24398.92</b>	<b>6977.33</b>	<b>47306.23</b>	<b>15125.00</b>	<b>4529.00</b>	<b>129186.48</b>
<b>Encumbrances</b>								
Valley Glen Monument Sign					-4500.00			-4500.00
Val College Planetarium Chair			-600.00					-600.00
Victory/Whitsett Medians					-13000.00			-13000.00

Town Hall Meeting - Developm		450.00					450.00
Interrogation rm video system					-750.00		-750.00
Q Star Camera					-3500.00		-3500.00
Newspaper ads		-3000.00					-3000.00
Neighborhood Watch Summit		-500.00					-500.00
Mowing medians (6 months)				-3600.00			-3600.00
Election yard signs		-350.00					-350.00
<b>6-30-09 Bal after Encumbrances</b>		<b><u>30850.00</u></b>	<b><u>20398.92</u></b>	<b><u>6977.33</u></b>	<b><u>26206.23</u></b>	<b><u>10875.00</u></b>	<b><u>4529.00</u></b>
						<b><u>99836.48</u></b>	

Prepared by Vic Viereck, Treasurer

9/4/08