

| 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 |

