

Crafton Hills College						
Academic Senate						
2006-2007 Financial Report						
<i>Date: From 5/18/2006 to 8/23/2006</i>						
	Income		Expenses			Acct. Total
Beginning Balance:						\$2,909.80
Income:						
(May dues) deposited 6/29/2006	\$312.50					\$3,222.30
-----	-----	-----	-----			
Expenses:						
Trophy Store (6/3/2006)(ck # 1024)			\$30.98			\$3,191.32
6 Scholarships = 4.0 @ \$100 per person			\$600.00			\$2,591.32
Classified Luncheon (5/18/06)(ck # 1021)			\$371.84			\$2,219.48
Hickory Ranch Grad Celebration (ck # 1023)			\$476.51			\$1,742.97
-----	-----	-----	-----			
Ending Balance:						\$1,742.97
Funding Categories	\$ for Schol.	\$ for Plaques	Discret. Fund	\$ for Honors	Gen. Fund	Acct. Total
(ex: Scholarships., Luncheon, Plaques, etc)						
Beginning Balance:	\$653.00	\$0.00	\$110.00	\$300.00		
Donations or Donations from dues	\$79.00	\$0.00	\$10.00	\$50.00		
6 Scholarships given out for 4.0	\$600.00	-	-	-		
-----	-----	-----	-----	-----	-----	
Ending Balance:	\$132.00	\$0.00	\$120.00	\$350.00	\$1,140.97	\$1,742.97