

|  |                               |                              |                             |                         |                           |
|--|-------------------------------|------------------------------|-----------------------------|-------------------------|---------------------------|
| <b>Crafton Hills College</b>               |                               |                              |                             |                         |                           |
| Academic Senate                            |                               |                              |                             |                         |                           |
| Treasurer's Report                         |                               |                              |                             |                         |                           |
| <b>2009 - 2010 Financial Report</b>        |                               |                              |                             |                         |                           |
|  |                               |                              |                             |                         |                           |
| <i>Date: From 11/05/2009 to 12/02/2009</i> |                               |                              |                             |                         |                           |
|  | <b>Income</b>                 |                              | <b>Expenses</b>             |                         | <b>Acct. Total</b>        |
| <b>Beginning Balance:</b>                  |                               |                              |                             |                         | <b>\$3,544.93</b>         |
| <b>Income:</b>                             |                               |                              |                             |                         |                           |
| Dues (October)                             | <b>\$225.50</b>               |                              |                             |                         | <b>\$3,770.43</b>         |
| Dues (October)                             | <b>\$4.00</b>                 |                              |                             |                         | <b>\$3,774.43</b>         |
| -----                                      | -----                         | -----                        | -----                       |                         |                           |
| <b>Ending Income Balance:</b>              | <b>\$229.50</b>               |                              |                             |                         | <b>\$3,774.43</b>         |
|  |                               |                              |                             |                         |                           |
| <b>Expenses:</b>                           |                               |                              |                             |                         |                           |
|  |                               |                              | <b>\$0.00</b>               |                         | <b>\$3,774.43</b>         |
| -----                                      | -----                         | -----                        | -----                       |                         |                           |
| <b>Ending Expense Balance:</b>             |                               |                              | <b>\$0.00</b>               |                         | <b>\$3,774.43</b>         |
|  |                               |                              |                             |                         |                           |
| <b>Funding Categories</b>                  | <b><u>\$ for Schol.</u></b>   | <b><u>\$ for Plaques</u></b> | <b><u>Discret. Fund</u></b> | <b><u>Gen. Fund</u></b> | <b><u>Acct. Total</u></b> |
|  | <b><u>(\$ for Honors)</u></b> |                              |                             |                         |                           |
| <b>Beginning Category Balance:</b>         | <b>\$850.00</b>               | <b>\$0.00</b>                | <b>\$210.00</b>             |                         |                           |
| Donations or Donations from dues           | <b>\$70.00</b>                | <b>\$0.00</b>                | <b>\$0.00</b>               |                         |                           |
| -----                                      | -----                         | -----                        | -----                       | -----                   |                           |
| <b>Ending Category Balance:</b>            | <b>\$920.00</b>               | <b>\$0.00</b>                | <b>\$210.00</b>             | <b>\$2,644.43</b>       | <b>\$3,774.43</b>         |