

Crafton Hills College					
Academic Senate					
Treasurer's Report					
2009 - 2010 Financial Report					
<i>Date: From 4/22/2010 to 5/05/2010</i>					
	Income		Expenses		Acct. Total
Beginning Balance:					\$4,634.43
Income:					
Dues (March)	\$225.50				\$4,859.93
Dues (Cash)	\$40.00				\$4,899.93
Dues (April)	\$229.50				\$5,129.43
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Ending Income Balance:	\$265.50				\$5,129.43
Expenses:					
Classified Luncheon			\$283.15		\$4,846.28
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Ending Expense Balance:			\$283.15		\$4,846.28
Funding Categories	<u>\$ for Schol.</u>	<u>\$ for Plaques</u>	<u>Discret. Fund</u>	<u>Gen. Fund</u>	<u>Acct. Total</u>
	<u>(\$ for Honors)</u>				
Beginning Category Balance:	\$1,300.00	\$0.00	\$210.00		
Donations or Donations from dues	\$50.00	\$0.00	\$0.00		
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Ending Category Balance:	\$1,350.00	\$0.00	\$210.00	\$3,286.28	\$4,846.28