

<b>Crafton Hills College</b>					
<b>Academic Senate</b>					
Treasurer's Report					
<b>2009 - 2010 Financial Report</b>					
<i>corrected copy</i>					
Date: From 8/18/2010 to 9/1/2010					
	<b>Income</b>		<b>Expenses</b>		<b>Acct. Total</b>
<b>Beginning Balance:</b>					<b>\$4,846.28</b>
<b>Income:</b>					
CHC Foundation (\$ for plaques for retirees in Sp 2010)	<b>\$157.84</b>				<b>\$5,004.12</b>
June 2010 Dues	<b>\$225.50</b>				<b>\$5,229.62</b>
-----	-----	-----	-----		
<b>Ending Income Balance:</b>	<b>\$383.34</b>				<b>\$5,229.62</b>
<b>Expenses:</b>					
1075 (Classified Luncheon)			<b>\$488.44</b>		<b>\$4,741.18</b>
1080 (Plaques)			<b>\$216.14</b>		<b>\$4,525.04</b>
1076 (4.0 Scholarship)			<b>\$100.00</b>		<b>\$4,425.04</b>
-----	-----	-----	-----		
<b>Ending Expense Balance:</b>			<b>\$804.58</b>		<b>\$4,425.04</b>
Note: 3 \$100.00 checks left outstanding (4.0 students Sp2010)					
<b>Funding Categories</b>	<b>\$ for Schol. (\$ for Honors)</b>	<b>\$ for Plaques</b>	<b>Discret. Fund</b>	<b>Gen. Fund</b>	<b>Acct. Total</b>
<b>Beginning Category Balance:</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$210.00</b>		
Donations or Donations from dues	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	-----				
	<b>\$1,355.00</b>				
(4) 4.0 checks written Spring 2010	<b>\$400.00</b>				

-----	-----	-----	-----	-----	
<b>Ending Category Balance:</b>	<b>\$955.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$3,260.04</b>	<b>\$4,425.04</b>