

Current I&E
6/1/2009 Through 12/31/2009

Category Description	6/1/2009- 12/31/2009
INCOME	
Activity Loan Repayment	250.00
Fees	
Graduation	494.00
Membership	4,290.00
TOTAL Fees	4,784.00
Interest	19.98
Scholarships Received	1,450.00
TOTAL INCOME	6,503.98
EXPENSES	
Uncategorized	140.74
Activity	50.00
Field Day	92.83
Picnic	381.06
Presentation Night	215.50
Used Curriculum	21.52
TOTAL Activity	760.91
Administrative	1,123.38
Communications	
PO Box rental	55.00
Voice Mail	150.00
TOTAL Communications	205.00
Fundraiser Transfer	20.00
Graduation	1,536.29
Membership	
Postage	152.80
Printing	141.00
TOTAL Membership	293.80
Newsletter	152.06
Printing	102.40
TOTAL Newsletter	254.46
Service	
Insurance	1,590.55
TOTAL Service	1,590.55
TOTAL EXPENSES	5,925.13
OVERALL TOTAL	578.85

