

Greater Valley Glen Council								
Budget & Expenditure Report								
As of October 29, 2008			Fiscal Year July 1, 2008 through June 30, 2009					
Description	Date	Equip & Supplies	Outreach Support	Meetings	Beautification	Community Events	Office Expenses	Totals
Add'l carryover from 07-08							4529.00	4529.00
Funding to 9-30-08		4750.00	6200.00	2000.00	7900.00	3625.00	0.00	24475.00
<b>Expenditures: 7-1-08 to 9-30-08</b>								
US Bank - Cash Advance Fee	7/1/08						-12.50	-12.50 CC
V.I.P. Printing (C Ferreyra)	7/7/08			-127.73				-127.73 PC
Barone's - Food for meeting	7/7/08			-136.28				-136.28 PC
Vallarta Supermkt (Water, ice)	7/7/08			-24.99				-24.99 PC
FedEx Kinkos - Copies	7/7/08			-111.17				-111.17 PC
Personal Storage	7/7/08						-105.00	-105.00 PC
Sorcerer's Workshop	7/7/08						-35.00	-35.00 PC
AT&T	7/11/08						-42.56	-42.56 CC
Beverly Garland Holiday Inn	7/31/08		-150.00					-150.00 CC
US Bank - Cash Advance Fee	8/4/08						-12.50	-12.50 CC
ISSI Valley Glen (food service)	8/4/08			-156.97				-156.97 CC
FedEx Kinkos (J Price-meeting)	8/4/08			-73.56				-73.56 PC
Personal Storage	8/4/08						-105.00	-105.00 PC
Sorcerer's Workshop	8/4/08						-35.00	-35.00 PC
USPS (J Price)	8/4/08		-1.34					-1.34 PC
ISSI Valley Glen (food service)	8/13/08			-156.97				-156.97 CC
AT&T	8/14/08						-42.18	-42.18 CC
Xpressmyself.com	8/19/09		-2495.00					-2495.00 DW
Wausau Tile	8/22/08				-2193.77			-2193.77 DW
AT&T	8/31/08						-42.43	-42.43 CC
US Bank - Cash Advance Fee	9/4/08						-10.00	-10.00 CC
AAA Flag & Banner	9/5/08			-235.45				-235.45 CC
FedEx Kinkos	9/8/08			-373.30				-373.30 CC
FedEx Kinkos	9/8/08			-27.55				-27.55 CC
ISSI Valley Glen (food service)	9/9/08			-174.66				-174.66 CC
AAA Flag & Banner	9/11/08			-235.45				-235.45 CC
GoDaddy.Com	9/15/08		-29.99					-29.99 CC
Daily News	9/18/08		-1895.00					-1895.00 DW

Daily News	9/18/08		-2857.68					-2857.68	DW
Personal Storage	9/22/08						-105.00	-105.00	PC
								0.00	
Funding 10/1 - 12/31/08		6000.00	7000.00	2000.00	11900.00	3500.00		30400.00	
<b>Expenditures:10-1-08 to 12-31-08</b>									
Personal Storage	10/3/08						-105.00	-105.00	PC
AM Digital Printing	10/6/08						-75.34	-75.34	PC
AT&T	10/6/08						-42.19	-42.19	CC
ISSI Valley Glen (Catering)	10/8/08			-185.75				-185.75	CC
Computer Consulting	10/1/08						-112.86	-112.86	DW
Q Star Technology	10/21/08					-3500.00		-3500.00	DW
Funding 01/01-03/31/09		10000.00	7000.00	2000.00	23600.00	4000.00		46600.00	
Funding 04/01 - 06/30/09		10100.00	7000.00	2000.00	6100.00	4000.00		29200.00	
<b>Balance at 06-30-09</b>	<b>6/30/09</b>	<b>30850.00</b>	<b>19770.99</b>	<b>5980.17</b>	<b>47306.23</b>	<b>11625.00</b>	<b>3646.44</b>	<b>119178.83</b>	
<b>Encumbrances</b>									
Chrysalis Enterprises			-458.05					-458.05	
Valley Glen Monument Sign					-4500.00			-4500.00	
Valley Community Fair			-1000.00					-1000.00	
Val College Planetarium Chair			-600.00					-600.00	
Victory/Whitsett Medians					-13000.00			-13000.00	
Town Hall Meeting - Developm			-50.00					-50.00	
Interrogation rm video system						-750.00		-750.00	
Neighborhood Watch Summit			-500.00					-500.00	
Mowing medians (6 months)					-3600.00			-3600.00	
Election yard signs			-350.00					-350.00	
<b>6-30-09 Bal after Encumbrances</b>		<b><u>30850.00</u></b>	<b><u>16812.94</u></b>	<b><u>5980.17</u></b>	<b><u>26206.23</u></b>	<b><u>10875.00</u></b>	<b><u>3646.44</u></b>	<b><u>94370.78</u></b>	
	Prepared by Vic Viereck, Treasurer				10/29/08				
		CC =	Credit card						
		PC =	Petty cash						
		DW =	Demand warrant						