

Greater Valley Glen Council
Budget & Expenditure Report

As of January 28, 2009

Fiscal Year

July 1, 2008 through June 30, 2009

Descriptor Date	Equip & Supplies	Outreach Support	Meetings	Beautifi- cation	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	
Expenditures: 7-1-08 to 9-30-08								
US Bank - 7/1/08						-12.50	-12.50	CC
V.I.P. Print 7/7/08			-127.73				-127.73	PC
Barone's - 7/7/08			-136.28				-136.28	PC
Vallarta Su 7/7/08			-24.99				-24.99	PC
FedEx Kinl 7/7/08			-111.17				-111.17	PC
Personal S 7/7/08						-105.00	-105.00	PC
Sorcerer's 7/7/08						-35.00	-35.00	PC
AT&T 7/11/08						-42.56	-42.56	CC
Beverly Ga 7/31/08		-150.00					-150.00	CC
US Bank - 8/4/08						-12.50	-12.50	CC
ISSI Valley 8/4/08			-156.97				-156.97	CC
FedEx Kinl 8/4/08			-73.56				-73.56	PC
Personal S 8/4/08						-105.00	-105.00	PC
Sorcerer's 8/4/08						-35.00	-35.00	PC
USPS (J P 8/4/08		-1.34					-1.34	PC
ISSI Valley 8/13/08			-156.97				-156.97	CC
AT&T 8/14/08						-42.18	-42.18	CC
Xpressmys 8/19/09		-2495.00					-2495.00	DW
Wausau Ti 8/22/08				-2193.77			-2193.77	DW
AT&T 8/31/08						-42.43	-42.43	CC
US Bank - 9/4/08						-10.00	-10.00	CC
AAA Flag & 9/5/08			-235.45				-235.45	CC
FedEx Kinl 9/8/08			-373.30				-373.30	CC
FedEx Kinl 9/8/08			-27.55				-27.55	CC
Staples 9/8/08			-40.21				-40.21	PC
FedEx Kinl 9/8/08			-64.95				-64.95	PC
FedEx Kinl 9/9/08			-47.72				-47.72	PC
ISSI Valley 9/9/08			-174.66				-174.66	CC
AAA Flag & 9/11/08			-235.45				-235.45	CC
GoDaddy.(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 S 9/22/08						-105.00	-105.00	PC
Funding 10/1 - 12/31/08	6000.00	7000.00	2000.00	11900.00	3500.00		30400.00	
Expenditures:10-1-08 to 12-31-08								
Personal S 10/3/08						-105.00	-105.00	PC
AM Digital 10/6/08						-75.34	-75.34	PC
AT&T 10/6/08						-42.19	-42.19	CC

ISSI Valley	10/8/08							-185.75	CC
Computer	10/1/08							-112.86	DW
Q Star Tec	10/21/08						-3500.00	-3500.00	DW
USPS	10/29/08							-4.55	CC
Wurzel Lar	10/31/08							-4500.00	DW
AM Digital	11/3/08							-40.00	PC
AT&T	11/5/08							-42.64	CC
Personal S	11/7/08							-105.00	PC
ISSI-Valley	11/10/08							-123.50	CC
Sorcerer's	11/10/08							-105.00	PC
US Bank -	11/10/08							-6.25	CC
AM Digital	12/1/08							-40.00	PC
ISSI Valley	12/8/08							-160.76	CC
AT&T	12/11/08							-42.06	CC
Funding 01/01-03/31/		10000.00	7000.00	2000.00	23600.00	4000.00		46600.00	
West Coas	1/5/09							-144.00	PC
Xpressmys	1/6/09		-2479.00					-2479.00	
Personal S	1/8/09							-225.00	PC
US Bank -	1/8/09							-10.00	CC
AT&T	1/9/09							-41.93	CC
Burst Com	1/9/09					-750.00		-750.00	DW
AM Digital	1/12/09							-44.38	PC
Office Dep	1/12/09							-8.23	PC
								0.00	
Funding 04/01 - 06/30		10100.00	7000.00	2000.00	6100.00	4000.00		29200.00	
Balance at 6/30/09		30850.00	17291.99	5543.03	42806.23	10875.00	2787.40	110153.65	

Encumbrances

Chrysalis Enterprises			-458.05					-458.05	
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	
Neighborhood Watch Summit			-500.00					-500.00	
Mowing medians (6 months)					-3600.00			-3600.00	
Election yard signs			-350.00					-350.00	
6-30-09 Bal after Encur		30850.00	14333.94	5543.03	26206.23	10875.00	2787.40	90595.60	

Prepared by Vic Viereck, Treasurer 1/28/09

CC = Credit card
PC = Petty cash
DW = Demand warrant

Equip & Supplies Outreach Support Meetings Beautifi- cation Community Events Office Expenses