

Docent Guild Treasurer Report

10-08-08 to 11-13-08

General Operating Fund

Balance 10-07-08	\$ 416.54	
Payables Check 515	\$ 32.87	Potluck Cake
Payables Gift Certificates	\$ 50.00	Symp Speaker Honoraria
*Receivables	\$1,355.00	
Total NuUnion funds	\$1,688.67	
Transferred to 5 th /3 rd Bank	\$1,688.67	
Payables Check 1	\$ 199.40	Haunted History Supplies
**Receivables	\$ 505.00	
Cash on hand from NuUnion share acct.	\$ 5.00	
Total operating funds on 11-13-08	\$1,999.27	

* Symposium Registrations, Haunted History Program Donations

**Symposium Registrations

Kimsey Dole Funds on hand \$ 191.00

2007-2008 Foundation Grants to Guild

11 1-08	\$ 900.00	Symp Speaker Honoraria
10 1-08	\$ 120.59	Docent Dinner Supplies
10 1-08	\$ 110.20	Symp Brochure, Printer Ink
10 1-08	\$ 39.13	Printer Ink, Postage
9 20-08	\$ 79.63	Website Fee Reimbursement
9 20-08	\$ 59.54	Symp Name Badges

Total \$1,309.09

2008-2009 Foundation Grants to Guild

Total \$4,000.00

2008 2009 Friends Grants to Guild

Total \$1,000.00

Submitted: 11-13-08 _____, Guild Treasurer