

Docent Guild Treasurer Report

01-09-09 to 3-12-09

General Operating Fund

Balance 01-09-09	\$1575.25
*Receivables	\$80.00
Balance 01-08-09	\$1655.25
*Dinner Reservations	
Kimsey Dole Funds on hand	\$ 191.00

2008-2009 Foundation Grants to Guild

Total	\$4,000.00
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Reimbursement

Holiday Candy	\$ 6.99
Holiday Decorations	\$ 14.56
Hor d'ouvres	\$ 53.86
Holiday Program Printing	\$ 63.15
Holiday Entertainment	\$ 175.00
Spring Field Trip Bus	\$ 962.32
Subtotal	\$ 1275.88

2008 2009 Friends Grants to Guild

Total	\$1,000.00
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Submitted: 03-12-09 _____, Guild Treasurer