

Docent Guild Treasurer Report

05-13-09 to 09-10-09
General Operating Fund

Balance 05-13-09	\$2996.80
*Receivables	\$150.00
**Payables	\$1834.80
Balance 09-10-09	\$1312.00

*Five \$30.00 Trip Tickets

**Spring Lunch, Boat Tour, Driver Gratuity, Saug/Doug Honorarium, Meridian Village Honorarium, P.O. Box fee, three trip refunds.

2008-2009 Foundation Grants to Guild

Total	\$4000.00
Expenses through 05-13-09	\$1825.88
***Current expenses through 09-10-09	\$455.46
Grant funds used through 09-10-09	\$2271.34
Grant funds remaining	\$1728.66

***Saug/Doug Honorarium, Display Board, Meridian Village dinner supplies.

2008-2009 Friends Grants to Guild

Total	\$1000.00
Expenses through 09-10-09	\$450.00
Grant funds remaining	\$550.00

Submitted 09-10-09 _____ Guild Treasurer