

Docent Guild Treasurer Report

10-08-09 to 11-12-09
General Operating Fund

Balance 10-08-09	\$1663.50
*Receivables	\$210.00
**Payables	\$512.50
Balance 11-12-09	\$1361.00

*Holiday Dinners, Honorarium,
**Continuing Ed Breakfasts & Lunches, Haunted History candy, snacks and supplies.

2009-2010 Foundation Grant

Total	-----
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2008-2009 Friends Grant

Total	\$1000.00
Expenses through 11-12-09	\$450.00
Grant funds remaining	\$550.00

New Docent Fiscal Year began 10-01-09

Submitted 11-12-09 _____ Guild Treasurer