

Docent Guild Treasurer Report

11-12-09 to 1-14-10

General Operating Fund

Balance 11-12-09	\$1361.00
**Receivables	\$760.00
* Payables	\$1639.74
Balance 2-11-10	\$481.26

**Holiday Dinner Reservation

* Women's Expo, Honorarium, Holiday Programs, Desserts and Dinners

2009-2010 Foundation Grant to Guild

Total -----

2008 2009 Friends Grant to Guild

Total	\$ 1,000.00
Expenses through 1-14-10	\$ 950.00
Grant Funds Remaining	\$ 50.00

Submitted: 2-11-10 _____, Guild Treasurer