

Docent Guild Treasurer Report

1-14-10 to 2-11-10

General Operating Fund

Balance 1-14-10	\$481.26
**Receivables	\$20.00
* Payables	\$44.93
Balance 2-11-10	\$456.33

**Holiday Dinner Reservation
* Holiday Decorations

2009-2010 Foundation Grant to Guild

Total	\$4,000.00
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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