

## **Docent Guild Treasurer Report**

2-11-10 to 3-11-10

### **General Operating Fund**

Balance 2-11-10	<b>\$456.33</b>
* Payables (Docenteer Printing)	\$81.09
Balance 3-11-10	<b>\$375.24</b>

### **2009-2010 Foundation Grant to Guild**

Total	<b>\$4,000.00</b>
* Payables	\$821.96
* Indian Trails Bus Cost (Balance)	\$553.82
* Presidential Service Awards	\$268.14
Balance 3-11-10	<b>\$3,178.04</b>

### **2008 2009 Friends Grant to Guild**

Total	\$1,000.00
Expenses through 3-11-10	\$950.00
Grant Funds Remaining	<b>\$50.00</b>

Submitted 3-11-10, Guild Treasurer