

## Docent Guild Treasurer Report

4-8-10 to 5-13-10

### General Operating Fund

Balance 4-8-10	<b>\$678.24</b>
Receivables (Cont. Ed Lunches & Field Trips)	\$976.00
Payables (Cost of Cont. Ed Lunches)	\$180.00
Balance 5-13-10	<b>\$1,474.24</b>

### 2009-2010 Foundation Grant to Guild

Total	\$4,000.00
Balance 4-8-10	<b>\$3,178.04</b>
Payables (Final cost of Bus & Pins)	\$297.72
Balance 5-13-10	<b>\$2,880.32</b>

### 2008 2009 Friends Grant to Guild

Total	\$1,000.00
Balance 4-8-10	<b>\$50.00</b>

Submitted 5-13-10 \_\_\_\_\_, Guild Treasurer

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