

Westview Grad Nite Financial Report Association Meeting September 1, 2009

July 1, 2009 through August 31, 2009

	THIS PERIOD	YTD	BUDGET 2010
Beginning Balance as of July 1, 2009	\$ 28,924.64		
INCOME			
Donations			
Corporate	\$ 400.00	\$ 400.00	
Mug Sales	\$ 2,050.00	\$ 2,050.00	
Ticket Sales	\$ 14,200.00	\$ 14,200.00	
TOTAL INCOME	\$ 16,650.00	\$ 16,650.00	\$ -
EXPENSES			
Grad Nite '08 (Final bills)*	\$ 70.00	\$ 70.00	
TOTAL EXPENSES	\$ 70.00	\$ 70.00	\$ -
Ending Balance as of August 31, 2009	\$ 45,504.64		\$ -

* check was issued on 01/14/2008