

F Financial Statement 8/15[2008

INCOME	M.T.D.	Y.T.D.
Interest	\$18.06	\$152.83
S.I.S. Tix		\$3,820.00
Lic. Frames		\$374.00
Advertising S.I.S.		\$443.00
Sun Trust match		\$200.00
Donations		\$2,612.00
Transfer excess social funds		\$349.15
Totals	\$18	\$7,951
2007 Balance Carried Forward		<u>\$19,332.68</u>
Total Income		\$27,283.66
EXPENSES		
Print SOG Tix		\$46.00
Print Posters		\$96.27
Spikowski Reports		\$995.34
E.H.S. Music Dept.		\$500.00
500 Programs		\$288.81
FI Div of Corp. fee		\$61.25
S.I.S.net split		\$1,678.00
Event Trowels	\$18.68	\$18.68
O'Donnell Landscaping	\$21,000	\$21,000
Fashion Show Tix & Posters	\$61.00	\$61.00
Total Expenses	\$21,079.68	\$24,745.35
Cash Balance		\$2,538.31

Respectfully Submitted
Chris Smith
Treasurer