

## FII Financial Statement a

12/12/2008

INCOME	M.T.D.	Y.T.D.
Interest	\$0.85	\$154.29
S.I.S. Tix		\$3,820.00
Lic. Frames		\$374.00
Advertising S.I.S.		\$443.00
Sun Trust match		\$200.00
Donations	\$35.00	\$2,672.00
Transfer excess social funds		\$349.15
Fashion Tix	\$35	\$7,875
Raffle		\$1,617
Totals	\$71	\$17,504
2007 Balance Carried Forward		<u>\$19,314.22</u>
Total Income		\$36,818.67
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
O'Donnell Landscaping		\$21,000
Fashion Show Tix & Posters		\$74.64
Dronkers Reimbursement	\$13.64	\$13.64
Total Expenses	\$13.64	\$24,772.63
Cash Balance		\$12,046.04

Respectfully Submitted  
Chris Smith  
Treasurer