

FII Financial Statement a

9/17/2008

INCOME	M.T.D.	Y.T.D.
Interest	\$0.22	\$153.05
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	\$0	\$7,951
2007 Balance Carried Forward		<u>\$19,314.22</u>
Total Income		\$27,265.22
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		\$61.00
Total Expenses		\$24,745.35
Cash Balance		\$2,519.87

Respectfully Submitted  
Chris Smith  
Treasurer