
Budget Report

9/10/2002

	Expenditures
Printing/Copy Center	\$ 219.17
Advertisements	\$ 270.00
Other Promotional Activities	\$ 300.00
Summer Retreat	\$ 511.94
Total	\$ 1,301.11
New Commitments to Date	
Previous Balance	\$ 95,000.00
New Balance	\$ 93,698.89

Previous Year Encumbrances

Stage Fund	\$ 4,500.00
Picnic Tables	\$ 2,918.00
Flag Poles	\$ 2,400.00
Total	\$ 9,818.00

Aramark

Total Remaining	\$ 5,000.00
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