
Budget Report

9/17/2002

	<u>Expenditures</u>
Supplies	\$ 276.89
Printing/Copy Center	\$ 193.00
Awards	\$ 85.00
Provide-A-Ride	\$ 12,000.00
Memberships	\$ 2,839.00
Fall Retreat	\$ 80.84
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Total	\$ 15,474.73
New Commitments to Date	\$ 4,415.00
Previous Balance	\$ 93,698.89
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New Balance	\$ 78,224.16

Previous Year Encumbrances

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

Aramark

Total Remaining	\$ 5,000.00
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