

September 08 Treasurer's Report - Sep 2008

9/1/2008 through 9/30/2008

10/26/2008

Page 1

Date	Description	Category	Clr	Amount
BALANCE 8/31/2008				6,311.26
9/3/2008	Deposit	Birthday Book Club (Inc.)	c	120.00
9/5/2008	Deposit	Fundraising	c	30.00
9/10/2008	Deposit	Fundraising	c	5.00
9/10/2008	Deposit	Fundraising	c	95.00
9/11/2008	Check	Administrative	c	-36.96
9/15/2008	Check	Fixed Costs - Admin.	c	-35.00
9/17/2008	Deposit	Birthday Book Club (Inc.)	c	110.00
9/17/2008	Check	Parent Programs	c	-100.00
9/23/2008	Check	Family Fun Nights	c	-10.00
9/29/2008	Deposit	Product Rewards (Inc.)	c	147.93
9/29/2008	Deposit	Paper Recycling	c	17.18
9/29/2008	Deposit	Directories Ad Sales	c	654.00
9/30/2008	Check	Brain Games	c	-5.99
9/1/2008 - 9/30/2008				991.16
BALANCE 9/30/2008				7,302.42
TOTAL INFLOWS				1,179.11
TOTAL OUTFLOWS				-187.95
NET TOTAL				991.16