

American Scientific Glassblowers Society Balance Sheet

	Sep 30, 03	Sep 30, 04	Sep 30, 05	Sep 30, 06	Sep 30, 07	Sep 30, 08
ASSETS						
10000 · Unrestricted Funds						
Checking-BB&T						
10070 · General Budget	31,708.30	49,839.65	46,226.09	37,653.30	11,097.36	56,871.00
10071 · Reg Member Workshop Donations	1,403.49	1,403.49	1,403.49	1,403.49	128.89	628.89
10073 · Jr Member Workshop Donations	201.12	201.12	201.12	201.12	201.12	201.12
10074 · Audio Visual	66.50	66.50	66.50	66.50	66.50	66.50
Total Checking-BB&T	33,379.41	51,510.76	47,897.20	39,324.41	11,493.87	57,767.51
15000 · Restricted Funds						
15040 · BB&T CD # 5810696771	43,501.22	43,501.22	43,501.22	43,501.22	43,501.22	43,501.22
15050 · BB&T CD # 5810696763	11,638.42	11,777.01	11,941.12	12,124.91	12,743.94	13,118.37
15070 · AIM Fund - BB&T	21,311.01	30,498.33	42,127.42	50,950.98	61,586.42	45,847.27
15080 · BB&T CD # 5815017066	7,200.00	7,285.74	7,387.26	7,500.96	7,882.99	8,114.60
Total 15000 · Restricted Funds	83,650.65	93,062.30	104,957.02	114,078.07	125,714.57	110,581.46
Total Checking/Savings	117,030.06	144,573.06	152,854.22	153,402.48	137,208.44	168,348.97
Accounts Receivable						
12000 · Accounts Receivable	(93.50)	(20.00)	60.00	(37.50)	(37.50)	(183.50)
Other Current Assets						
14999 · Undeposited Funds	1,733.30	-	1,082.00	-	-	(63.50)
Total Current Assets	118,669.86	144,553.06	153,996.22	153,364.98	137,170.94	168,101.97
TOTAL ASSETS	118,669.86	144,553.06	153,996.22	153,364.98	137,170.94	168,101.97
LIABILITIES & EQUITY						
Equity						
39000 · Cumulative Income/Loss	104,880.54	118,669.86	144,553.06	153,996.22	153,364.98	137,170.94
Net Income	13,789.32	25,883.20	9,443.16	(631.24)	(16,194.04)	30,931.03
Total Equity	118,669.86	144,553.06	153,996.22	153,364.98	137,170.94	168,101.97
TOTAL LIABILITIES & EQUITY	118,669.86	144,553.06	153,996.22	153,364.98	137,170.94	168,101.97

American Scientific Glassblowers Society Receipts & Disbursements

Receipts/Disbursements	Sep 30, 03	Sep 30, 04	Sep 30, 05	Sep 30, 06	Sep 30, 07	Sep 30, 08
Receipts						
40000 · National Office Receipts						
40105 · Membership	41,907.50	42,355.10	40,720.00	41,093.90	40,240.00	38,252.50
40110 · Fusion-Single Issues	431.00	40.00	60.00	20.00	40.00	24.00
40115 · Interest	684.47	855.69	1,006.86	1,498.43	2,873.86	2,164.32
40125 · Investment Market Value Adj.	3,788.52	1,987.32	4,429.09	2,823.56	8,635.44	(15,739.15)
40130 · Advertisers - Web	3,112.50	3,695.00	4,343.33	3,514.17	2,945.00	3,095.00
40135 · Advertisers-Classified	1,493.00	1,064.00	2,109.17	1,991.58	2,256.00	2,613.50
40140 · Advertisers-General	49,854.75	53,973.40	53,266.00	56,599.00	48,325.00	41,174.00
40145 · Subscriptions-Fusion	1,586.00	1,311.20	1,318.40	1,178.20	1,344.00	957.60
40155 · Other Donations	-	-	1,003.00	-	-	-
40160 · Shipping and Handling	1,064.47	794.09	970.65	1,101.17	1,196.61	1,193.88
40165 · Restitution Payments Received	8,389.62	3,300.00	4,800.00	1,700.00	4,260.00	34,600.00
40170 · CD Library of Proceedings	-	1,860.00	930.00	210.00	30.00	90.00
40175 · Exhibitors Group Dues-Passthru	-	375.00	250.00	125.00	625.00	125.00
40180 · Fusion Archives	-	-	2,360.00	520.00	240.00	240.00
40185 · Royalty Income	-	-	202.23	172.07	96.54	-
Total 40000 · National Office Receipts	112,311.83	111,610.80	117,768.73	112,547.08	113,107.45	108,790.65
41000 · Symposia Receipts						
41100 · Registration	10,200.00	18,180.00	18,920.00	11,880.00	10,530.00	11,700.00
41101 · Member Workshop	2,100.00	640.00	160.00	2,090.00	1,170.00	4,800.00
41103 · Exhibits Only	540.00	-	-	-	770.00	1,060.00
41104 · ASGS Member Day Card	180.00	730.00	-	275.00	-	1,150.00
41105 · Non Member Day Card	80.00	520.00	80.00	935.00	-	1,160.00
41106 · Inclusive Package Discount	-	-	-	740.00	-	(291.40)
41107 · Student Day Card	-	-	-	-	-	10.00
41110 · Seminars						
41111 · Seminar 1	-	395.00	320.00	240.00	900.00	1,410.00
41112 · Seminar 2	-	790.00	715.00	1,920.00	810.00	300.00
41113 · Seminar 3	1,200.00	1,440.00	400.00	1,680.00	900.00	850.00
41114 · Seminar 4	3,240.00	995.00	560.00	320.00	-	850.00

**American Scientific Glassblowers Society
Receipts & Disbursements**

	Sep 30, 03	Sep 30, 04	Sep 30, 05	Sep 30, 06	Sep 30, 07	Sep 30, 08
41115 · Seminar 5	1,090.00	600.00	960.00	1,760.00	-	1,060.00
41116 · Seminar 6	75.00	600.00	720.00	1,760.00	-	510.00
41117 · Seminar 7	320.00	-	240.00	640.00	-	460.00
41118 · Seminar 8	3,720.00	-	400.00	-	-	-
41119 · Seminar 9	-	-	560.00	-	-	-
Total 41110 · Seminars	9,645.00	4,820.00	4,875.00	8,320.00	2,610.00	5,440.00
41130 · Exhibits	22,500.00	40,548.72	17,575.00	18,775.00	15,675.00	30,550.00
41135 · Banquet	3,900.00	5,381.64	5,031.90	5,000.00	5,440.00	7,402.00
41140 · Spouse Program	-	-	-	-	-	255.00
41145 · Symposia Night Out	7,375.00	7,420.00	6,285.00	5,500.00	-	-
41150 · Special Event	198.00	285.00	406.00	1,260.00	-	3,940.00
41190 · Miscellaneous						
41191 · Proceedings	147.00	147.00	42.00	84.00	42.00	147.00
41192 · Charity Auction	5,412.00	3,881.25	5,894.00	2,570.00	5,640.00	6,323.00
41194 · Raffle Ticket Proceeds	936.00	4,335.00	2,960.00	-	-	-
41195 · T Shirts/Hats	1,260.75	1,397.00	974.00	874.00	383.75	-
41196 · Beach Party-47th Symposium	-	-	-	-	-	-
41197 · Donations	2,000.00	1,000.00	3,000.00	1,000.00	1,000.00	5,000.00
Total 41190 · Miscellaneous	9,755.75	10,760.25	12,870.00	4,528.00	7,065.75	11,470.00
Total 41000 · Symposia Receipts	66,473.75	89,285.61	66,202.90	59,303.00	43,260.75	78,645.60
Total Receipts	178,785.58	200,896.41	183,971.63	171,850.08	156,368.20	187,436.25

American Scientific Glassblowers Society Symposia Results September 30, 2008

	48th-Symposium- Cleveland	49th-Symposium- Saratoga Springs	50th Symposium - Bloomingdale	51st Symposium- Manhattan Beach	52nd Symposium- Portsmouth	53rd Symposium- Atlantic City
Symposia Receipts						
41100 · Registration	10,200.00	18,180.00	18,920.00	11,880.00	10,530.00	11,700.00
41101 · Member Workshop	2,100.00	640.00	160.00	2,090.00	1,170.00	4,800.00
41103 · Exhibits Only	540.00	-	-	-	770.00	1,060.00
41104 · ASGS Member Day Card	180.00	730.00	-	275.00	-	1,150.00
41105 · Non Member Day Card	80.00	520.00	80.00	935.00	-	1,160.00
41106 · Inclusive Package Discount	-	-	-	740.00	-	(291.40)
41107 · Student Day Card	-	-	-	-	-	10.00
41110 · Seminars	9,645.00	4,820.00	4,875.00	8,320.00	2,610.00	5,440.00
41130 · Exhibits	22,500.00	26,498.72	23,550.00	22,100.00	20,425.00	27,450.00
41135 · Banquet	3,900.00	5,421.64	4,995.00	5,000.00	5,440.00	7,402.00
41140 · Spouse Program	-	-	-	-	-	255.00
41145 · Symposia Night Out	7,375.00	7,620.00	6,085.00	5,500.00	-	-
41150 · Special Event	198.00	285.00	406.00	1,260.00	-	3,940.00
41191 · Proceedings	-	42.00	-	42.00	-	-
41192 · Charity Auction	5,412.00	3,921.25	5,854.00	2,570.00	5,640.00	6,413.00
41194 · Raffle Ticket Proceeds	936.00	4,335.00	2,960.00	-	-	-
41195 · T Shirts/Hats	886.75	1,251.00	847.00	788.00	318.75	-
41197 · Donations	2,000.00	1,000.00	3,000.00	1,000.00	1,000.00	5,000.00
Total 41000 · Symposia Receipts	65,952.75	75,264.61	71,732.00	62,500.00	47,903.75	75,488.60
Symposia Disbursements						
62000 · Committee	12,592.45	9,372.89	12,583.76	6,823.78	10,463.39	5,104.69
63000 · Seminars	3,144.77	1,833.71	6,352.76	3,468.45	1,239.29	1,373.12
64000 · Technical Papers	7,411.59	9,105.90	9,030.18	11,215.82	2,998.64	1,022.58
65000 · Workshops	5,296.04	4,496.83	3,045.54	4,220.33	6,210.88	5,556.38
66000 · Exhibits	11,070.03	15,827.34	17,247.75	14,102.56	14,648.57	19,315.96
67000 · Banquet	3,730.29	7,287.31	8,664.84	9,459.13	8,886.89	7,506.05
68000 · Spouse Program	691.00	270.00	1,520.54	1,316.00	-	887.50
69000 · Special Events	14,596.13	8,179.56	19,273.87	4,797.28	1,879.41	5,456.09
69991 · Miscellaneous	-	5,009.07	1,900.00	-	-	-
69992 · Charity Auction	5,412.00	4,479.45	5,854.00	2,575.00	5,640.00	6,757.40
69993 · Annual Meeting Expense	210.09	-	-	-	-	-
60000 · Symposia - Other	(1,226.25)	-	-	-	-	-
Total 60000 · Symposia	62,928.14	65,862.06	85,473.24	57,978.35	51,967.07	52,979.77
Net Ordinary Income	3,024.61	9,402.55	(13,741.24)	4,521.65	(4,063.32)	22,508.83

American Scientific Glassblowers Society Receipts & Disbursements

	Sep 30, 03	Sep 30, 04	Sep 30, 05	Sep 30, 06	Sep 30, 07	Sep 30, 08
Disbursements						
60000 · Symposia						
62000 · Committee						
62015 · Awards	-	(606.38)	606.38	-	-	230.05
62095 · Equipment Rental	-	31.78	-	-	-	-
62115 · Food & Beverage	1,346.18	715.15	937.66	-	1,766.27	381.00
62130 · National Office Services	1,585.50	542.25	(260.12)	1,058.04	970.73	1,193.58
62175 · Lodging	-	-	368.56	(261.24)	244.08	(449.90)
62190 · Miscellaneous	1,001.49	486.39	980.00	1,858.95	(70.04)	-
62210 · Photography	678.65	379.11	697.68	-	-	-
62215 · Postage	1,624.61	1,064.85	1,466.40	-	1,154.27	1,298.45
62230 · Printing	3,164.02	3,653.99	1,935.86	148.73	1,695.55	1,538.41
62235 · Prizes	467.37	-	-	-	-	-
62310 · Startup	-	-	-	2,000.00	(1,000.00)	(1,000.00)
62320 · Supplies	793.65	1,859.59	2,780.07	929.61	1,954.99	699.10
62325 · Telephone	331.16	125.00	300.90	759.39	-	214.00
62330 · Transportation	144.00	-	139.75	363.91	377.75	-
62335 · Folders	-	1,801.56	1,813.71	2,107.04	1,780.12	-
Total 62000 · Committee	11,136.63	10,053.29	11,766.85	8,964.43	8,873.72	4,104.69
63000 · Seminars						
63080 · Guest Speaker	295.99	438.27	-	-	751.30	-
63110 · Seminars-A/V	1,172.84	584.43	1,410.10	1,617.85	256.10	1,299.40
63115 · Food & Beverage	1,582.74	811.01	4,125.92	661.98	231.12	-
63230 · Printing	-	-	-	-	-	73.72
63320 · Supplies	93.20	-	785.15	57.29	193.13	-
63330 · Transportation	-	-	-	-	970.56	-
Total 63000 · Seminars	3,144.77	1,833.71	6,321.17	2,337.12	2,402.21	1,373.12

American Scientific Glassblowers Society Receipts & Disbursements

	Sep 30, 03	Sep 30, 04	Sep 30, 05	Sep 30, 06	Sep 30, 07	Sep 30, 08
64000 · Technical Papers						
64115 · Food & Beverage	-	-	-	526.61	377.76	-
64165 · Keynote Speaker	-	288.75	-	-	-	-
64230 · Printing	-	20.46	-	-	-	-
64231 · Audio/Visual	316.45	561.55	731.60	830.48	2,585.10	513.60
64240 · Proceedings						
64241 · Printing	-	10,554.48	5.78	14,155.27	8,741.94	504.98
64242 · Postage	-	1,079.42	-	111.65	23.27	39.78
64243 · Editor	-	2,250.00	-	2,250.00	1,125.00	-
64240 · Proceedings - Other	-	277.37	-	-	-	-
Total 64240 · Proceedings	-	14,161.27	5.78	16,516.92	9,890.21	544.76
Total 64000 · Technical Papers	316.45	15,032.03	737.38	17,874.01	12,853.07	1,058.36
65000 · Workshops						
65010 · Audio & Visual	1,627.89	1,612.05	1,576.70	561.28	1,424.50	1,005.80
65115 · Food & Beverage	116.05	605.42	-	1,188.59	1,011.86	1,364.94
65290 · Security	-	-	165.00	-	1,123.04	2,010.96
65320 · Supplies	1,990.39	1,837.61	648.94	1,481.53	3,041.88	768.99
65330 · Transportation	1,061.71	120.00	-	611.57	-	392.65
65350 · Rent	500.00	321.75	654.90	-	-	-
Total 65000 · Workshops	5,296.04	4,496.83	3,045.54	3,842.97	6,601.28	5,543.34
66000 · Exhibits						
66055 · Decorating Service	3,140.58	2,698.84	5,517.80	2,887.00	4,929.83	6,323.31
66115 · Food & Beverage	6,504.21	12,048.50	9,089.95	8,515.56	9,718.74	12,992.65
66290 · Security	1,425.24	1,080.00	2,640.00	2,700.00	-	-
Total 66000 · Exhibits	11,070.03	15,827.34	17,247.75	14,102.56	14,648.57	19,315.96

American Scientific Glassblowers Society Receipts & Disbursements

	Sep 30, 03	Sep 30, 04	Sep 30, 05	Sep 30, 06	Sep 30, 07	Sep 30, 08
67000 · Banquet						
67085 · Entertainment	311.40	1,400.00	747.50	1,070.71	2,006.30	-
67115 · Food & Beverage	3,387.74	5,887.31	7,842.65	7,938.42	7,306.96	6,794.50
67230 · Printing	-	-	74.69	-	23.63	711.55
67320 · Supplies	-	31.15	-	-	-	-
Total 67000 · Banquet	3,699.14	7,318.46	8,664.84	9,009.13	9,336.89	7,506.05
68000 · Spouse Program						
68115 · Food & Beverage	-	-	1,520.54	-	-	637.50
68245 · Program & Admissions	200.00	-	-	700.00	-	250.00
68330 · Transportation	491.00	270.00	-	616.00	-	-
Total 68000 · Spouse Program	691.00	270.00	1,520.54	1,316.00	-	887.50
69000 · Special Events						
69085 · Entertainment	2,075.00	7,112.25	9,810.00	400.00	1,733.30	1,800.00
69115 · Food & Beverage	8,942.63	65.81	9,463.87	3,482.28	446.11	-
69245 · Program & Admissions	-	-	-	-	-	2,956.09
69330 · Transportation	-	1,080.00	-	615.00	-	700.00
Total 69000 · Special Events	11,017.63	8,258.06	19,273.87	4,497.28	2,179.41	5,456.09
69900 · Miscellaneous						
69991 · Miscellaneous	-	5,009.07	1,900.00	-	-	-
69992 · Charity Auction	13,042.00	4,479.45	5,854.00	2,575.00	5,640.00	6,757.40
69993 · Annual Meeting Expense	210.09	-	-	-	-	-
69996 · Beach Party Disbursements	3,026.33	-	-	-	-	-
Total 69900 · Miscellaneous	16,278.42	9,488.52	7,754.00	2,575.00	5,640.00	6,757.40
60000 · Symposia - Other						
	(1,226.25)	-	-	-	-	-
Total 60000 · Symposia	61,423.86	72,578.24	76,331.94	64,518.50	62,535.15	52,002.51

American Scientific Glassblowers Society Receipts & Disbursements

	Sep 30, 03	Sep 30, 04	Sep 30, 05	Sep 30, 06	Sep 30, 07	Sep 30, 08
70000 · National Office						
72000 · National Office Operations						
72090 · Equipment Purchase	265.19	-	-	-	-	-
72095 · Equipment Rental	90.12	-	-	-	-	-
72215 · Postage	4,707.30	3,416.85	1,194.27	1,718.71	1,709.08	1,003.48
72230 · Printing	-	-	-	-	58.36	70.00
72305 · Service Contract	42,260.59	32,416.00	34,500.00	34,550.00	34,800.00	34,800.00
72315 · Storage	850.00	-	-	-	-	-
72320 · Supplies	550.74	383.06	205.27	203.88	160.02	161.99
72325 · Telephone	1,929.87	1,804.76	1,926.82	1,968.25	1,997.59	1,689.83
Total 72000 · National Office Operations	50,653.81	38,020.67	37,826.36	38,440.84	38,725.05	37,725.30
73000 · Publications-Fusion						
73120 · Fusion	36,362.24	38,860.85	39,304.74	42,256.17	43,370.11	45,304.99
73130 · Discounts Taken on Fusion Ads	148.41	153.88	99.20	81.06	184.20	31.70
73215 · Postage	229.41	319.69	249.23	251.89	257.34	403.96
73265 · Refunds	37.80	-	-	-	-	-
73275 · Roster	1,781.95	1,576.00	2,042.81	2,142.28	1,861.91	-
73320 · Supplies	242.92	886.01	1,208.23	137.76	944.23	932.58
73325 · Telephone/Computer Service	1,369.32	1,252.44	1,185.21	1,144.41	1,336.50	1,288.86
Total 73000 · Publications-Fusion	40,172.05	43,048.87	44,089.42	46,013.57	47,954.29	47,962.09
74000 · Organizational Expense						
74005 · Annual Report	-	-	-	-	50.00	50.00
74060 · Delaware Agent	217.00	249.00	259.00	324.00	309.00	319.00
74080 · NSF Checks Included in Income	75.00	-	-	-	-	-
74110 · Bank Service Charges	2,391.56	2,806.64	2,526.39	2,690.74	2,489.82	3,073.33
74170 · Liability Insurance	2,037.00	2,051.00	2,242.00	1,657.00	1,684.00	1,677.00
74190 · Bookkeeping Service	-	-	800.00	425.00	425.00	-
74240 · Proceedings	30.00	30.00	-	-	49.70	-
Total 74000 · Organizational Expense	4,750.56	5,136.64	5,827.39	5,096.74	5,007.52	5,119.33

American Scientific Glassblowers Society Receipts & Disbursements

	Sep 30, 03	Sep 30, 04	Sep 30, 05	Sep 30, 06	Sep 30, 07	Sep 30, 08
75000 · Officers						
75220 · President	86.78	83.00	311.12	683.00	721.87	1,067.61
75285 · Secretary	-	-	-	-	-	74.49
75286 · Treasurer Expense	158.97	302.35	40.16	-	-	31.12
75340 · Travel Reimbursement						
75341 · Executive Secretary	-	-	-	428.39	511.86	-
75342 · President	736.55	606.29	1,098.36	1,096.67	1,947.04	1,462.65
75343 · President-Elect	561.49	945.92	442.09	994.34	-	269.50
75344 · Secretary	-	-	58.19	392.29	-	-
Total 75340 · Travel Reimbursement	<u>1,298.04</u>	<u>1,552.21</u>	<u>1,598.64</u>	<u>2,911.69</u>	<u>2,458.90</u>	<u>1,732.15</u>
75350 · Treasurer	506.40	370.00	87.69	626.02	50.01	632.56
75351 · Symposium Site Coordinator	590.80	653.15	-	881.91	36.64	593.76
Total 75000 · Officers	<u>2,640.99</u>	<u>2,960.71</u>	<u>2,037.61</u>	<u>5,102.62</u>	<u>3,267.42</u>	<u>4,131.69</u>
76000 · Board of Directors						
76020 · Meeting Expense	650.86	1,110.02	1,787.55	760.51	1,276.31	781.00
76025 · Partial Reimbursement	737.00	504.54	1,900.07	2,867.88	4,492.00	2,823.14
Total 76000 · Board of Directors	<u>1,387.86</u>	<u>1,614.56</u>	<u>3,687.62</u>	<u>3,628.39</u>	<u>5,768.31</u>	<u>3,604.14</u>
77000 · Presidential Committees						
77010 · Audio & Visual	-	5,666.95	-	3,012.49	2,500.00	1,609.63
77015 · Awards	1,476.25	1,990.57	2,402.94	3,115.49	2,199.33	2,614.10
77050 · Information Services (Computer)	121.19	389.95	161.19	441.03	78.24	93.24
77080 · Education	-	-	-	-	-	100.00
77160 · Junior Liaison	140.00	-	-	-	-	103.64
77180 · Membership	250.94	903.14	294.52	479.40	1,434.42	699.64
77205 · Outreach	506.47	144.84	128.82	850.57	-	-
77250 · Publications	-	-	-	1,061.30	963.10	930.23
77300 · Reg Member Workshop	1,000.00	435.60	-	595.38	229.81	184.68
Total 77000 · Presidential Committees	<u>3,494.85</u>	<u>9,531.05</u>	<u>2,987.47</u>	<u>9,555.66</u>	<u>7,404.90</u>	<u>6,335.16</u>

American Scientific Glassblowers Society Receipts & Disbursements

	Sep 30, 03	Sep 30, 04	Sep 30, 05	Sep 30, 06	Sep 30, 07	Sep 30, 08
78000 · National Office Move	118.39	623.84	-	-	-	-
79000 · Non Budgeted Expenses	-	1,498.63	1,740.66	125.00	625.00	125.00
Total 70000 · National Office	103,218.51	102,434.97	98,196.53	107,962.82	108,752.49	105,002.71
Total Disbursements	164,642.37	175,013.21	174,528.47	172,481.32	171,287.64	157,005.22
Net Ordinary Receipts/Disbursements	14,143.21	25,883.20	9,443.16	(631.24)	(14,919.44)	30,431.03
Other Receipts/Disbursements						
Other Receipts						
80000 · Designated Fund Receipts						
80070 · Deposits to AIM Funds	600.00	7,200.00	7,200.00	6,000.00	2,000.00	-
80071 · Regular Member Workshop	100.00	-	-	-	-	500.00
80073 · Jr Member Workshop Donations	100.00	-	-	-	-	-
80074 · Audio Visual Workshop Donations	1,700.00	-	-	-	-	-
80080 · Deposits to CD # 5815017066	7,200.00	-	-	-	-	-
Total 80000 · Designated Fund Receipts	9,700.00	7,200.00	7,200.00	6,000.00	2,000.00	500.00
Total Other Receipts	9,700.00	7,200.00	7,200.00	6,000.00	2,000.00	500.00
Other Disbursements						
90000 · Designated Fund Expenditures						
90070 · Transfers to AIM Fund	600.00	7,200.00	7,200.00	6,000.00	2,000.00	-
90071 · Regular Member Workshop	196.51	-	-	-	1,274.60	-
90073 · Jr Membership Workshop	298.88	-	-	-	-	-
90074 · Audio Visual Workshop	1,758.50	-	-	-	-	-
90080 · Transfers to CD #5815017066	7,200.00	-	-	-	-	-
Total 90000 · Designated Fund Expenditures	10,053.89	7,200.00	7,200.00	6,000.00	3,274.60	-
Total Other Disbursements	10,053.89	7,200.00	7,200.00	6,000.00	3,274.60	-
Net Other Receipts/Disbursements	(353.89)	-	-	-	(1,274.60)	500.00
Grand Total Net Receipts/Disbursements	13,789.32	25,883.20	9,443.16	(631.24)	(16,194.04)	30,931.03