

Activity Report - Q3 2008:8

1/1/2009 through 3/31/2009

2/6/2009

Page 1

Category Description	1/1/2009- 1/31/2009	2/1/2009- 2/28/2009	3/1/2009- 3/31/2009	OVERALL TOTAL
INCOME				
BANK CHARGES				
Other BANK CHARGES	5.00	0.00	0.00	5.00
TOTAL BANK CHARGES	5.00	0.00	0.00	5.00
FALL PRODUCT FUNDRAISER				
Income	1,677.50	0.00	0.00	1,677.50
TOTAL FALL PRODUCT FUNDRAISER	1,677.50	0.00	0.00	1,677.50
JOG-A-THON				
Income - Maidu	243.00	0.00	0.00	243.00
TOTAL JOG-A-THON	243.00	0.00	0.00	243.00
TOTAL INCOME	1,925.50	0.00	0.00	1,925.50
EXPENSES				
Art Docent - Maidu	400.00	0.00	0.00	400.00
Assemblies - Maidu	448.00	0.00	0.00	448.00
Carryover Expense				
07-08 Maidu	779.12	0.00	0.00	779.12
TOTAL Carryover Expense	779.12	0.00	0.00	779.12
Destination Imagination				
Expense	300.00	0.00	0.00	300.00
Other Destination Imagination	510.00	0.00	0.00	510.00
TOTAL Destination Imagination	810.00	0.00	0.00	810.00
Science Docent - Maidu	9.99	0.00	0.00	9.99
TOTAL EXPENSES	2,447.11	0.00	0.00	2,447.11
OVERALL TOTAL	-521.61	0.00	0.00	-521.61