

Treasurer's Report
September 30, 2009

Beginning Balance as of September 1, 2009	\$19,668.74
Plus Total Receipts	\$7,035.19
Less Disbursements	(\$5,141.21)
Checking Account Balance as of September 30, 2009	<u>\$21,562.72</u>

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Budget Category</u>	<u>Disbursements</u>	<u>Receipts</u>	<u>Balance</u>
8/31/2009		Balance Carried Forward				\$19,668.74
9/8/2009	debit card	Staples	Treasurer supplies (binder, ink, envelopes)	(46.72)		\$ 19,622.02
9/8/2009	2719	Diane Boccie	Birthday Books / paper for letters	(37.23)		\$ 19,584.79
9/9/2009	2720	TMR, Inc.	Round Up / prinitng costs	(19.60)		\$ 19,565.19
9/14/2009	2721	Therese Hoffman	Specialty Grants / June 2009	(180.00)		\$ 19,385.19
9/14/2009	2722	Phonic Ear	Computer Repairs / fixing FM equipment	(800.00)		\$ 18,585.19
9/16/2009	2723	Southeast Security	Computer Repairs / batteries, mics for FM equipment	(1,979.08)		\$ 16,606.11
9/16/2009	2724	Sue Bolender	Specialty Grants / June 2009	(63.58)		\$ 16,542.53
9/14/2009	Fee	First Merit Bank	Bank Charges / check order (checks plus rush delivery)	(42.83)		\$ 16,499.70
9/20/2009	2725	The Creative Framer	Framed Artwork	(\$163.80)		\$ 16,335.90
9/22/2009	2726	Bobbie Foy	Framed Artwork	(30.33)		\$ 16,305.57
9/23/2009	R443525	Melody Costello	Target Redemption Program		564.97	\$ 16,870.54
9/23/2009	R443526	Allie Pearson	Caclulator		17.00	\$ 16,887.54
9/23/2009	R443527	Amanda Wickline	Calculator		5.00	\$ 16,892.54
9/23/2009	R443528	Nora Epplen	Calculators		57.00	\$ 16,949.54
9/23/2009	R443529	Lynn Dunlap	Round Up / presale wristbands		691.00	\$ 17,640.54
9/23/2009	R443530	Lynn Dunlap	Round Up / presale wristbands		547.00	\$ 18,187.54
9/24/2009	R443531	Market Day	Market Day		191.45	\$ 18,378.99
9/24/2009	2727	Aaron Bonk	Round Up / stiltwalker	(\$200.00)		\$ 18,178.99
9/24/2009	2728	VOIDED check		0.00		\$ 18,178.99
9/24/2009	2729	Nate Nawalaniec	Round Up / Balloons & Magic	(160.00)		\$ 18,018.99
9/24/2009	2730	Sportsworld	Round Up / volunteer t-shirts	(333.00)		\$ 17,685.99
9/26/2009	2731	J&L Tent Rentals	Round Up / tents #1 and #2	(280.00)		\$ 17,405.99
9/26/2009	2732	Cash	cash box start up \$	(500.00)		\$ 16,905.99
9/26/2009	2733	Smoothie King	Round Up / \$2 of \$3 charge for 135 items sold	(270.00)		\$ 16,635.99
9/28/2009	2734	Natalie Santavasci	Round Up / table coverings	(25.48)		\$ 16,610.51
9/28/2009	R443532	Cash Box at Event	Round Up/ wristbands		1,322.00	\$ 17,932.51
9/28/2009	R443532	Cash Box at Event	Round Up/ jail		90.00	\$ 18,022.51
9/28/2009	R443532	Cash Box at Event	Round Up / food		915.00	\$ 18,937.51
9/28/2009	R443532	Cash Box at Event	Round Up / scene setters		328.00	\$ 19,265.51
9/28/2009	R443532	Cash Box at Event	Round Up / tickets		594.00	\$ 19,859.51
9/28/2009	R443532	Cash Box at Event	Round Up / basket raffle		1,712.00	\$ 21,571.51
9/30/2009	2735	Lisa Bradford	Round Up / face painting supplies	(9.56)		\$ 21,561.95
9/30/2008	INT	First Merit Bank	General Op Income: Interest Income		0.77	\$ 21,562.72
Totals for September, 2009				<u>\$ (5,141.21)</u>	<u>\$ 7,035.19</u>	<u>\$ 21,562.72</u>

Treasurer: Kelly Prostor 330-725-1463, timandkel@zoominternet.net
 Co Treasurer: Lily Selva 330-721-6707, theselvas@zoominternet.net

Respectfully Submitted: _____ Date: _____