

S.H.S. ALUMNI ASSOCIATION  
Income and Expense Report  
February 25th - March 17th 2010

**Income**

24-Feb	Balance Forward	2057.45
	Interest	0.26
	DeCook Donations Gen Fund	920.00
	Newsletter ads	350.00
	<b>Total</b>	<b>3,327.71</b>

**Expenses**

	Rent	425.00
	CCTV Parade video	30.00
	Eagle print, fold, insert deliver to Quality	1,172.75
	Quality Mailing (label, tab, postal & deliver to PO)	1,614.30
	<b>Total</b>	<b>3,242.05</b>
16-Mar	<b>Balance</b>	<b>85.66</b>
	Reserve Account 6005858	199.70
	Equipment Fund 6005820	2,107.87
	Parade Fund	1,250.24
	FFG CD 8568312	8,844.55