

Kiwanis Club of Glendale
Board of Directors Meeting Agenda
Glendale Chamber of Commerce Board Room – March 17, 2009 at 5:00 p.m.

Call to order: __:__ Attendance of officers & directors:
Ron Baker - absent Hal Fanselau Vic Legerton Nick Nagy - presiding Rich Tilton
Toni Beck Angie Hilliard Patricia Magoffin Gabby Neumann Doris Twedt
Don Biggs Cathy Keen Vickie McConnell Andy Roth Page Whyte
Carla Chan Patricia Larrigan Rik Middleton Jose Sierra Joel Zwick

Classwork Assignment: Ron's Mid-Year Evaluation Form

Consent Agenda: M ___ S ___

Minutes of the Meeting of March 6, 2009

Financial Report for month ending February 28, 2009

Proposals for Membership:

John M. Brenner – president, Glendale Printing Center (sponsor: Mercy Velazquez)

Todd Offerman – financial advisor, Ameriprise Financial (sponsor: Vic Legerton)

Disbursements (Administrative):

Vic Legerton – reimbursement of new member fees (2 - \$150), secretarial services (\$800), 985.00

Phone (2 months - \$35)

Kiwanis Division 3 – 2nd half dues 1,000.00

Committee Reports: (verbal at meeting, email details to VP's & Secretary)

Club Administration – Nick Nagy

Convention Delegates: Ron Baker & Cathy Keen; Alternate: Vic Legerton M ___ S ___

Club Meetings – T. J. Denton

Communication – Beth Neaman

Finance & Fundraising – Bruce Hinckley

Membership – Mercy Velazquez

Old Business:

New Business:

Announcement:

Adjournment: __:__

Kiwanis Club of Glendale
Board of Directors Meeting - Friday, March 6, 2009

CALL TO ORDER/ROLL CALL

The Board of Directors of the Kiwanis Club of Glendale met in regular session on Friday, March 6, 2009 at 11:33 a.m., in the Recreation Room of the Glendale Elks Lodge. The following Officers and Directors were present: Ron Baker, presiding; Toni Beck, Don Biggs, Cathy Keen, Vic Legerton, Patricia Magoffin, Rik Middleton, Nick Nagy, Andy Roth, Jose Sierra, Rich Tilton, and Joel Zwick. Officers and Directors absent were: Carla Chan, Hal Fanselau, Angie Hilliard, Patricia Larrigan, Vickie McConnell, Gabby Neumann, Doris Twedt, and Page Whyte. Several other club members were present.

Consent Agenda: On a motion by Toni Beck, second by Don Biggs, and voice vote, the following items were approved:

Minutes of the meeting of February 17, 2009 as printed

Disbursements (administrative):

Patricia Magoffin – birthday treats	\$ 33.00
Ann Louise Christensen – pianist	225.00
Vic Legerton –membership expense, membership fees, postage, supplies	283.31
Glendale Chamber of Commerce – annual dues	181.00

Disbursements (service):

Ron Baker – Guest Chef food	141.62
Jose Sierra – car seat inspection food, chairs, tables, storage lock & keys	814.39
Glendale YMCA – grant	3,000.00
Junior Achievement of Southern California – grant	1,500.00
Salvation Army – grant for Zone Program	2,000.00
Jewel City Little League – team sponsorship	400.00
Michelle Mori – Batchelor Scholarship for Spring 2009 @ GCC	500.00

Committee Reports:

Club Administration:

No report

Club Meetings:

No report

Communication:

No report

Finance & Fundraising:

No report

Membership:

No report

Old Business: None.

New Business: On motion by Cathy Keen, second by Toni Beck, and voice vote, a new Community Services project to repackaging rice and beans for the Salvation Army food pantry was approved.

Announcement: None

Adjournment: There being no further Business, the meeting adjourned at 11:45 a.m.

Respectfully submitted,
Vic Legerton, Secretary

03/13/09

Kiwanis Club of Glendale
Balance Sheet
As of February 28, 2009

	<u>Feb 28, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Citizens Business Bank	-1.26
Total Checking/Savings	<u>-1.26</u>
Total Current Assets	<u>-1.26</u>
TOTAL ASSETS	<u><u>-1.26</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Youth Account	10,094.96
Total Other Current Liabilities	<u>10,094.96</u>
Total Current Liabilities	<u>10,094.96</u>
Total Liabilities	10,094.96
Equity	
Opening Bal Equity	200.00
Retained Earnings	-2,150.34
Net Income	<u>-8,145.88</u>
Total Equity	<u>-10,096.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>-1.26</u></u>

Kiwanis Club of Glendale Profit & Loss Budget vs. Actual

October 1, 2008 through End of Last Month

	Oct '08 - Sep 09	Budget
Income		
CAI-Club Administration Income		
Induction Fees	1,300.00	5,000.00
Liability Insurance from Youth	0.00	2,280.00
Membership Dues	22,410.00	45,600.00
Membership Dues - Previous	160.00	
Shirts & caps	30.00	1,000.00
Special Events Receipts		
Governor Visit Receipts	480.00	800.00
Installation Receipts	100.00	6,000.00
Lt Gov Install Receipts	40.00	1,000.00
Luncheon Receipts	19,968.00	46,000.00
Shirts & Caps Receipts	10.00	
Total Special Events Receipts	20,598.00	53,800.00
Total CAI-Club Administration Inc...	44,498.00	107,680.00
CI-Communications Income		
Bulletin Advertising	2,850.00	5,000.00
Total CI-Communications Income	2,850.00	5,000.00
FFRI-Finance-Fundraising Income		
Birthday, Perf Att, Name Badges	110.00	600.00
Total FFRI-Finance-Fundraising In...	110.00	600.00
Total Income	47,458.00	113,280.00
Expense		
Club Administration		
Operations		
Bank Service Charges	918.65	1,500.00
Board Training & Dinner	0.00	500.00
Insurance-Directors Liability	675.47	516.00
Insurance-Officers Fidelity	0.00	232.00
Postage	0.00	300.00
Roster Printing	0.00	500.00
Secretarial Service	4,000.00	9,600.00
Shirts & Caps	0.00	1,000.00
Supplies	405.41	1,200.00
Taxes & Fees	155.00	155.00
Telephone	62.48	250.00
Total Operations	6,217.01	15,753.00
Organizational		
District Conv-Delegate	0.00	500.00
District Conv-Pres-Elect	0.00	500.00
District Conv-President	0.00	500.00
District Dues & Assessments	0.00	7,605.00
District Mid-year Conference	0.00	500.00
District New Member Fees	375.00	1,250.00
Division Dues & Assessments	950.00	1,900.00
Int'l Conv-Pres-Elect	0.00	1,000.00
Int'l Conv-President	0.00	1,000.00
Int'l Dues, Magazine, Insuran...	19,250.00	12,090.00

03/13/09

Kiwanis Club of Glendale Profit & Loss Budget vs. Actual

October 1, 2008 through End of Last Month

	<u>Oct '08 - Sep 09</u>	<u>Budget</u>
Int'l New Member Fees	750.00	2,500.00
Life Membership Fee	0.00	630.00
Total Organizational	21,325.00	29,975.00
Special Events		
Governor Visit Disbursements	800.00	800.00
Installation Disbursements	248.71	7,000.00
Lt Gov Install Disbursements	0.00	1,000.00
Luncheon Disbursements	24,666.31	50,000.00
Total Special Events	25,715.02	58,800.00
Total Club Administration	53,257.03	104,528.00
Club Meetings		
Goodwill	0.00	100.00
House	115.50	200.00
Pianist	1,125.00	2,700.00
Placemats	100.00	500.00
Program	206.60	250.00
Sound System	31.60	
Total Club Meetings	1,578.70	3,750.00
Communications		
Chamber of Commerce Dues	0.00	350.00
PR & Marketing	0.00	1,000.00
Website Annual Fee	400.00	400.00
Total Communications	400.00	1,750.00
Membership		
Growth Campaigns	0.00	500.00
Kiwanis Education	0.00	100.00
Membership Printing & Postage	0.00	500.00
Monthly Mixers	383.15	1,000.00
New Member Committee	0.00	100.00
Prospect Lunches	0.00	500.00
Special Guest Day	0.00	500.00
Total Membership	383.15	3,200.00
Unknown	-15.00	
Total Expense	55,603.88	113,228.00
Net Income	-8,145.88	52.00

Glendale Kiwanis Youth, Inc.
Board of Directors Meeting Agenda
Glendale Chamber of Commerce Board Room – March 17, 2009 following club board meeting

Call to order: __:__ Attendance of officers & directors:
 Ron Baker - absent Hal Fanselau Vic Legerton Nick Nagy - presiding Rich Tilton
 Toni Beck Angie Hilliard Patricia Magoffin Gabby Neumann Doris Twedt
 Don Biggs Cathy Keen Vickie McConnell Andy Roth Page Whyte
 Carla Chan Patricia Larrigan Rik Middleton Jose Sierra Joel Zwick

Consent Agenda: M ___ S ___

Minutes of the Meeting of February 17, 2009
 Financial Report for month ending February 28, 2009
 Disbursements (Service):

Ann Louise Christensen – accompanist at College View School (3/17)	\$ 75.00
Nancy Freidson – food for Guest Chef dinners – 3 months	251.21
Safoa’s Fare – food for Guest Chef dinner – February	28.75
Glendale Police Foundation – table sponsorship for May 14, 2009 luncheon	850.00
Vic Legerton – USC (\$678) & UCLA (\$620) football season tickets	1,298.00
Anayanzi Isabel Acosta – Americanism winner	50.00
Durga Ghosh – Americanism winner	50.00
Yana Hakobyan – Americanism winner	50.00
Hasmik Djoulakian – Americanism winner	50.00
Nasrin Jafari – Americanism winner	50.00
Jennie Nguyen – Americanism winner	50.00
Owen Solis – Americanism winner	50.00
Judith Landau – Americanism winner	50.00
Matt Llamas – Americanism winner	50.00
Nicholle Quijada – Americanism winner	50.00
Office Supply Account of Congressman Schiff – flags for Americanism participants	490.50
Harriet Trousdale – reimbursement for teacher gift cards (\$225) & other expenses	?

Committee Reports: (verbal at meeting, email details to President, VP’s & Secretary)

Community Services – Toni Beck
 Kiwanis Cal-Nev-Ha Foundation duck race – sponsorship of Kiwanis duck 100.00

Finance & Fundraising – Bruce Hinckley
 Duck Race – Budget ? M ___ S ___

Human and Spiritual Values – Rev. John Jackson

Service Leadership Programs – Joel Zwick
 BUG – budget & startup this month M ___ S ___
 Hoover H.S. Key Club - convention

Young Children: Priority One – Jeri Benton & Monica Sierra
 Purchase of breast pumps for Glendale Adventist & Glendale Memorial hospitals M ___ S ___

Youth Services – Patricia Larrigan

Old Business:

New Business:

Announcements:

Club enrichment:

Updated calendar

Baker's Dozen Assessment

Adjournment: __:__

Glendale Kiwanis Youth, Inc.
Board of Directors Meeting
Tuesday, February 17, 2009

CALL TO ORDER/ROLL CALL

The Board of Directors of the Glendale Kiwanis Youth, Inc. met in regular session on Tuesday, February 17, 2009 at 5:15 p.m., at the Glendale Chamber of Commerce. The following Officers and Directors were present: Toni Beck, presiding; Don Biggs, Hal Fanselau, Angie Hilliard, Cathy Keen, Patricia Larrigan, Vic Legerton, Patricia Magoffin, Rik Middleton, Nick Nagy, Gabby Neumann, Andy Roth, Jose Sierra, Rich Tilton, Page Whyte, and Joel Zwick. Officers and Directors absent were: Ron Baker, Carla Chan, Vickie McConnell and Doris Twedt. Other club members present were Jeri Benton, Dave Greenbaum, Pat Liddell, and Monica Sierra.

Consent Agenda: On a motion by Joel Zwick, second by Andy Roth, and voice vote, the following consent agenda items were approved:

- Minutes of the regular meeting of January 20, 2009 as printed
- Financial Report for the month ending January 31, 2009
- Disbursements:

Ann Louise Christensen – accompanist for chorus performance on 2/17/09	\$ 75.00
Minuteman Press – labels for car seat inspection flyers	18.40
City of Glendale – child fingerprint and photo ID CDs	350.00

Committees:

Community Services: Toni Beck gave a summary of the committee activities.

Finance & Fundraising: Andy Roth presented the Investment Committee report. On motion by Page Whyte, second by Rik Middleton, the Investment Policy Statement was approved and adopted.

Human and Spiritual Values: Jose Sierra announced that Religious Leaders Appreciation Day is scheduled for July 24, 2009.

Service Leadership Programs: Ron Baker and Patricia Magoffin announced the Holy Family Key Club takeover meeting on February 27, 2009. On motion by Joel Zwick, second by Angie Hilliard, contributions on that day will go to Holy Family Key Club.

Young Children: Priority One: Jeri Benton and Monica Sierra reported on the status of the upcoming car seat safety inspection. Vic Legerton reported on the receipt of the \$15,500 check from Glendale Memorial Health Foundation for expansion of the car seat inspection project.

Youth Services:

- Patricia Larrigan briefly reported on the current activity and status of the committee's projects and reported the next committee meeting on March 30, 2009 at 4:00 pm at Andy Roth's office.
- On motion by Andy Roth, second by Page Whyte, up to \$300 was approved for the etiquette program and dinner for the Zone Program participants.

Old Business: None.

New Business: None.

Club Enrichment: None

Adjournment: There being no further Business, and on a motion by Patricia Magoffin, second by Angie Hilliard, and voice vote, the meeting adjourned at 6:09 p.m.

Respectfully submitted,
Vic Legerton, Secretary

03/13/09

Glendale Kiwanis Youth, Inc.

Balance Sheet

As of February 28, 2009

	<u>Feb 28, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Charles Schwab & Co., Inc.	
Capital One Bank 4.6%090612	20,193.00
Columbia Acorn Fund CI Z	
C- Purchase	12,204.78
C-Dividend Reinv	526.05
C-LT Cap Gain Reinv	4,739.36
C-ST Cap Gain Reinv	248.71
C-Value Change	-4,713.75
Total Columbia Acorn Fund CI Z	13,005.15
Crescent B&T NA 4.55%111214	20,720.20
Discover Bank NA 4.6%121218	25,929.75
Dodge & Cox Stock Fund	
D- Purchase	137,994.34
D-Dividend Reinv	10,366.59
D-LT Cap Gain Reinv	36,265.08
D-ST Cap Gain Reinv	1,901.05
D-Value Change	-92,774.70
Total Dodge & Cox Stock Fund	93,752.36
GMAC Bank UT N A 4.6%101227	31,049.70
Harbor Cap Appr Fund	
H- Purchase	54,185.38
H-Dividend Reinv	707.91
H-Value Change	-14,304.44
Total Harbor Cap Appr Fund	40,588.85
Schwab Cash & MM	7,268.20
Total Charles Schwab & Co., Inc.	252,507.21
Citizens Business Bank	66,528.52
Citizens Business Bank Scrip	8,798.06
Citizens Business Bk Duck Race	56,353.34
Schwab Batchelor Fund	
B - Discover Bank 4.05%101220	30,000.00
B - NBT Bank NA 4.75%080215	25,000.00
B - Schwab Cash & MM	39,829.50
B - WesternBank PR 5.15% 090824	25,000.00
Total Schwab Batchelor Fund	119,829.50
Total Checking/Savings	504,016.63
Other Current Assets	
Duck Race Merchandise	3,500.00
Duck Race Property	4,064.95
Due from Administration Account	10,594.96
Scrip Inventory	9,009.00
Total Other Current Assets	27,168.91

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Glendale Kiwanis Youth, Inc.

Balance Sheet

As of February 28, 2009

	<u>Feb 28, 09</u>
Total Current Assets	531,185.54
TOTAL ASSETS	531,185.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Scholarships Payable	7,200.00
Total Other Current Liabilities	7,200.00
Total Current Liabilities	7,200.00
Total Liabilities	7,200.00
Equity	
Batchelor Scholarship Fund	
Batchelor Fund Income	19,128.21
Batchelor Fund Principal	109,881.29
Total Batchelor Scholarship Fund	129,009.50
Endowment Fund	247,082.01
Retained Earnings	16,384.97
Tom Miller Memorial Scholarship	5,447.12
Net Income	126,061.94
Total Equity	523,985.54
TOTAL LIABILITIES & EQUITY	531,185.54

03/13/09

Glendale Kiwanis Youth, Inc. Profit & Loss Budget vs. Actual

October 1, 2008 through End of Last Month

	Oct '08 - Sep 09	Budget
Ordinary Income/Expense		
Income		
Contributions (Fines)	16,632	32,000
Contributions with Dues	1,300	3,000
Designated Fundraising-Current		
A-Batchelor Sch. Fund Donation	0	10,100
CS-Grill Rental	150	
YCPO-Grant for Car Seats	15,500	
YS-Duck Race Proceeds Current	31,574	31,500
Total Designated Fundraising-Curre...	47,224	41,600
Fundraising (previous year)		
Fundraising Previous Year	81,638	81,638
Total Fundraising (previous year)	81,638	81,638
Investments		
Capital Gains	93	
Dividend	818	
Interest	1,829	
Total Investments	2,739	
Unknown	-272	
Total Income	149,262	158,238
Expense		
Community Services		
Athletic Wall of Fame	0	100
Cal-Nev-Ha District Foundation		
CNH Foundation Annual Fund	0	1,000
Distinguished Service Awards	300	300
Total Cal-Nev-Ha District Foundati...	300	1,300
Community Chorus	375	750
GAR Services	1,000	1,000
Glendale Adventist Med. Cent.	5,000	5,000
Kiwanis Intl Found. Annual Fund	1,140	1,000
PATH Achieve Guest Chefs	0	1,000
Website Hosting & Management	0	400
Total Community Services	7,815	10,550
Human & Spiritual Values		
Christmas Trees	230	250
Salvation Army, Glendale Corps	1,200	1,200
Total Human & Spiritual Values	1,430	1,450
Miscellaneous		
Liability Insurance (to Admin)	0	2,340
Total Miscellaneous	0	2,340
Service Leadership Programs		
aKtion Club	0	500
Bring Up Grades (BUG)	0	200
Builders Clubs	0	200
Fremont K-Kids Club	0	500

03/13/09

Glendale Kiwanis Youth, Inc.
Profit & Loss Budget vs. Actual

October 1, 2008 through End of Last Month

	Oct '08 - Sep 09	Budget
Holy Family Key Club		
HFKC Dist Convention	0	1,000
Total Holy Family Key Club	0	1,000
Hoover High School Key Club		
Hoover Dist. Convention	0	1,000
Total Hoover High School Key Club	0	1,000
Kiwanis One Day	0	200
Lunches	0	500
Terrific Kids	0	200
Total Service Leadership Programs	0	4,300
Young Children Priority One		
Breast Pumps	0	500
Car Seat Inspection Food	297	1,750
Car Seat Inspection Program	6,590	7,000
Car Seat Project Printing	213	750
Child I.D. Kits	455	1,800
Kiwanis Family House	100	100
New Horizons Family Center	0	2,000
Pediatric Emergency Med Fellow	1,000	1,000
Read Aloud Program	0	3,000
Total Young Children Priority One	8,656	17,900
Youth Services		
A Noise Within Scholarships	0	1,000
Americanism Contest	0	2,000
Assistance League of Glendale	500	500
Boy Scouts - Pack/Troop 125	0	500
College View School	820	
Cops 4 Kids	4,000	4,000
Duck Race Proceeds Grants	31,574	31,500
Foothill Alliance for Autism	0	1,500
Glen Roberts Child Study Center	145	
Glendale Education Foundation	0	1,000
Glendale Healthy Kids	5,000	5,000
GUSD Scholastic Bowl	500	500
Industry Education Council	400	400
Junior Achievement	0	1,500
Kiwanis Fulfills A Dream	1,270	2,000
New Horizons - Youth	0	2,000
One Book/One Glendale	0	2,000
PATH ACHIEVE Glendale	2,000	2,000
Rosie Goes to Wall Street	0	1,500
Salvation Army - Zone Program	0	2,000
Scholarships		
Academic Scholarships	0	20,000
Batchelor Scholarship disbursed	700	10,000
Lunches - Acad/Voc	0	500
Lunches - Batchelor	0	100
Total Scholarships	700	30,600

03/13/09

Glendale Kiwanis Youth, Inc.
Profit & Loss Budget vs. Actual

October 1, 2008 through End of Last Month

	Oct '08 - Sep 09	Budget
Stepping Stone Players	0	1,200
Wilson MS Ropes Leadership Ca...	0	1,000
YMCA Youth Programs	0	3,000
Youth Leadership Conference	750	750
YWCA - Adopt A Family (Xmas)	1,000	1,000
YWCA Domestic Violence Shelter	1,000	1,000
Total Youth Services	49,659	99,450
Total Expense	67,561	135,990
Net Ordinary Income	81,701	22,248
Other Income/Expense		
Other Income		
Fundraising Current Year		
Day at the Races		
Day at the Races Disbursements	-2,200	-4,981
Day at the Races Receipts	400	5,650
Total Day at the Races	-1,800	670
Football Ticket Raffles		
Football Raffle Disbursements	0	-1,300
Football Raffle Receipts	1,291	2,000
Total Football Ticket Raffles	1,291	700
Holiday Gala		
Holiday Gala Disbursements		
HGD 50/50 Raffle Prize	-2,900	-2,500
HGD Auction Items	-325	
HGD Decorations	-575	
HGD Dinners	-9,597	-13,000
HGD Entertainment	-3,200	-2,700
HGD Other Expenses	-227	-500
HGD Postage	0	-100
HGD Program Printing	0	-200
Total Holiday Gala Disburseme...	-16,823	-19,000
Holiday Gala Receipts		
HGR 50/50 Raffle	5,000	5,000
HGR Dinners	10,200	11,050
HGR Live Auction	7,335	8,000
HGR Raffle	1,400	2,000
Total Holiday Gala Receipts	23,935	26,050
Total Holiday Gala	7,112	7,050
Kiwanis Incredible Duck Splash		
KIDS Disbursements		
KIDS-D Adoptions		
KIDS-D City of Glendale Fe...	-1,678	
KIDS-D Duck .99 Leases	-4,333	
KIDS-D Duck Buddy Grants	-31,574	
KIDS-D Online Software	-1,500	
KIDS-D Prizes	-15,000	
Total KIDS-D Adoptions	-54,085	

03/13/09

Glendale Kiwanis Youth, Inc.
Profit & Loss Budget vs. Actual

October 1, 2008 through End of Last Month

	Oct '08 - Sep 09	Budget
KIDS-D Management		
KIDS-D Miscellaneous	-51	
KIDS-D Supplies	-63	
Total KIDS-D Management	-114	
KIDS-D Promotion		
KIDS-D Balloons/Costumes	-2,033	
KIDS-D Poster Design, Pri...	-375	
KIDS-D Promotions, Gifts, ...	-429	
KIDS-D Sponsor/Donor Aw...	-1,588	
Total KIDS-D Promotion	-4,426	
KIDS-D Race Event		
KIDS-D Electrical & Sound	-1,290	
KIDS-D Tents, Tables, Cha...	-3,503	
Total KIDS-D Race Event	-4,793	
KIDS-D Resale		
KIDS-D Sales Merchandise	-25	
Total KIDS-D Resale	-25	
KIDS Disbursements - Other	0	-120,000
Total KIDS Disbursements	-63,442	-120,000
KIDS Receipts		
KIDS-R Adoptions		
KIDS-R Adoptions Offline	63,886	
KIDS-R Adoptions Online	25,252	
KIDS-R Permit refunds	500	
KIDS-R Sponsors	4,500	
Total KIDS-R Adoptions	94,138	
KIDS-R Race Event		
KIDS-R Booth Sponsor	500	
KIDS-R Games	304	
Total KIDS-R Race Event	804	
KIDS-R Resale		
KIDS-R Merchandise Sales	975	
Total KIDS-R Resale	975	
KIDS Receipts - Other	0	250,000
Total KIDS Receipts	95,917	250,000
Total Kiwanis Incredible Duck Spl...	32,475	130,000
Patriotism Project		
Patriotism Project Disbursement	-370	
Patriotism Project Receipts	350	
Patriotism Project - Other	-1,468	
Total Patriotism Project	-1,488	

03/13/09

Glendale Kiwanis Youth, Inc.
Profit & Loss Budget vs. Actual
October 1, 2008 through End of Last Month

	<u>Oct '08 - Sep 09</u>	<u>Budget</u>
Scrip		
Albertson's	100	
eScrip Commissions	22	
Ralphs Club	1,466	1,200
Scrip Disbursements	-12,457	-55,000
Scrip Receipts	17,076	57,500
Total Scrip	<u>6,207</u>	<u>3,700</u>
Theater Parties		
Ticket Purchases	-1,310	-2,000
Ticket Sales	1,875	3,000
Total Theater Parties	<u>565</u>	<u>1,000</u>
Total Fundraising Current Year	<u>44,361</u>	<u>143,120</u>
Total Other Income	<u>44,361</u>	<u>143,120</u>
Net Other Income	<u>44,361</u>	<u>143,120</u>
Net Income	<u><u>126,062</u></u>	<u><u>165,368</u></u>