

TVSEEF Treasurer Report
12/4/2010

Assets on 12/2/2010

	Endowments	Fine Arts	National Bank of Arizona Money Market Account 0.05% for Nov 2010	\$50,000.00	Note: The interest rate is variable.
		General	Bank of America Savings 0.2% rate	\$65,000.00	
	Cash	Fine Arts	National Bank of Arizona Money Market Account 0.05% for Nov 2010	\$949.77	Note: The interest rate is variable.
		General	Bank of America Savings 0.2% rate	\$24,037.59	
			Bank of America Checking	\$2,394.81	
	Total			\$142,382.17	

Liabilities on 12/2/2010

	Monthly Expenses	MerchantOne - CC Processing			
			Monthly service fee	(\$5.00)	
		DakotaPro.biz - website hosting			
			Monthly service fee	(\$9.97)	
		?????			
			?????	(\$7.95)	
	Total Montly Expenses			(\$22.92)	
	Outstanding Grants	Science	AP Biology	\$0.00	These approved grants have yet to be funded.
		General			
			Electronic Portfolios	(\$5,056.99)	
			Brain Pop Junior	(\$600.00)	
			AP US History Reading	(\$12.00)	
			TVHS Concession	(\$500.00)	
			Principal	(\$4,000.00)	
		Fine Arts			
			Spanish Through Music	(\$6.00)	
	Total Outstanding Grants			(\$10,174.99)	
	Misc	Web Site	Kristen Greenwood	(\$290.00)	
		TechTrek 2010	School Participation	(\$500.00)	
		Solicitation Mailer	postage	(\$69.52)	Elizabeth
	Total Misc			(\$859.52)	
	Total Liabilities			(\$11,057.43)	

Cash Flow 11/5/2010 - 12/2/2010

		Grants	Electronic Portfolios	(\$7,741.01)	
		Monthlies			
		TechTrek	sponsorships	\$400.00	
		Misc	Mailer	(\$144.04)	
			stamps	(\$8.80)	
			overdraft charge	(\$35.00)	
		Interest			
			General	\$11.47	
			Fine Arts	\$2.86	
	Total Cash Flow			(\$7,514.52)	