

AGA Financial Report  
For the Period of 11/13/08 - 12/11/08

BALANCE 11/13/08 6,183.19

Date	Num	Description	Category	Amount
<b>INFLOWS</b>				
11/17/2008	DEP		Prof.Dev.Conference	1,275.00
11/19/2008	DEP		Prof.Dev.Conference	160.00
12/2/2008	DEP		Prof.Dev.Conference	325.00
12/8/2008	DEP		Luncheon receipts	540.00
12/8/2008	DEP		Charity Receipts	60.00
12/8/2008	DEP		Audio Conference Registrations	15.00
12/11/2008	DEP		Audio Conference Registrations	115.00
12/11/2008	DEP		Luncheon receipts	50.00
12/11/2008	DEP		Charity Receipts	20.00

TOTAL INFLOWS 2,560.00

**OUTFLOWS**

11/20/2008	1279	Sahm's At The Plaza	Luncheon Expenses	(345.28)
11/20/2008	1280	Gleaners Food Bank	Charity	(75.00)
12/11/2008	1281	Sahm's At The Plaza	Luncheon Expenses	(631.14)
12/11/2008	1282	Toys For Tots	Charity	(80.00)

TOTAL OUTFLOWS (1,131.42)

BALANCE 12/11/08 7,611.77

**December Donations - 2006 & 2007**

12/17/2007	1237	Julian Center		(200.00)
12/17/2007	1238	United Christmas Service		(200.00)
12/17/2007	1239	Wheeler Mission		(200.00)
12/17/2007	1240	Alzheimers Assc Of Greater Indpls		(200.00)
12/17/2007	1241	Habitat For Humanity - Marion County		(200.00)
				<u>(1,000.00)</u>
12/19/2006	1192	Ronald McDonald House		(100.00)
12/19/2006	1193	Riley Children's Foundation		(100.00)
12/19/2006	1194	Toys For Tots		(100.00)
				<u>(300.00)</u>

**PDC Profit & Loss**

Revenue				6,040.00
Expenses				
9/24/2008	1273	The Fountains	Prof.Dev.Conference-Exp.	(300.00)
10/29/2008	1275	Fed Ex Office	Prof.Dev.Conference-Exp.	(724.93)
10/30/2008	1276	The Fountains	Prof.Dev.Conference-Exp.	(2,083.93)
10/30/2008	1277	Fed Ex Office	Prof.Dev.Conference-Exp.	(180.30)
11/6/2008	1278	John Rihm	Prof.Dev.Conference-Exp.	(123.23)
				<u>(3,412.39)</u>
Profit (Loss)				2,627.61
Receivables				540.00
				<u>3,167.61</u>