

LCS Parent Council
Checking Account Balance
As of March 31, 2009

Beginning Balance - June 1, 2008 **\$ 4657.56**

INCOME

Cookbook Sales	\$ 426.00
Fall Festival	3,163.00
Pie Sales	<u>595.56</u>

TOTAL INCOME **4184.56**

EXPENSES

Sound System	3,000.00
Fall Festival	2,868.89
Bank Service Charge	8.00

TOTAL EXPENSES **6023.98**

ENDING BALANCE - March 31, 2009 **2,818.14**

Fall Festival monies \$295

MARKET DAY SALES RECORD

(Not to be kept as a part of above balance)

September	\$320.82
October	\$278.15
November	\$2090.24
December	\$335.33
January	\$234.33
February	\$243.19

Market Day Receipts (as of 2/09) \$3502.06 (monthly average \$583.67)