

LCS Parent Council
Checking Account Balance
As of June 3, 2009

Beginning Balance – April 30, 2009 **\$ 2818.14**

INCOME

Cookbook Sales	\$ 40.00
Pie Sales	16.00
LCS General Fund	<u>147.09</u>
	\$ 203.09

TOTAL INCOME **\$ 3021.23**

END OF SCHOOL YEAR DISBURSEMENTS

LCS Senior High School (Teacher Fund)	\$ 650.00
LCS Junior High School (Teacher Fund)	650.00
LCS Elementary School (Teacher Fund)	<u>1,300.00</u>
	\$ 2,600.00

TOTAL EXPENSES **\$ 2,600.00**

ENDING BALANCE – June 3, 2009 **\$ 421.23**

Fall Festival Reserved Balance \$ 163.72 (Oct. 2008 Profits)

2008-2009 MARKET DAY SALES RECORD

(Not to be kept as a part of above balance but as a record of current
LCS Parent Council Sponsored Fundraiser)

September	\$ 320.82
October	\$ 278.15
November	\$ 2090.24
December	\$ 335.33
January	\$ 234.33
February	\$ 243.19
March	\$ N/A
April	\$ N/A
May	\$ N/A

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