## Revenue

- Fund Balance Carry Forward - 9/1/2010: $10,020.26
- Private Gifts (recorded in Banner): $11,565.00
- Fund Balance Checking Adjustment: $155.00

**Total Revenue:** $21,740.26

## Expenses

- Postage - bulk mailing to Academy: $860.27
- Welch's - plaques for new Academy Inductees: $383.75
- Welch's - engraving on plaques: $245.00
- Lakeridge Country Club: $2,234.68
- Printing - program: $488.15
- United Supermarket - continental breakfast: $41.34
- Krispy Kreme - continental breakfast: $23.76

**Total Expenses:** $4,276.95

## Net Income (-expenditures)

**Net Income:** $17,463.31