

Treasurer's Report as of March 31, 2008

University of North Florida Foundation  
Account 0360- A&P Association

7/1/2007 Beginning Balance \$ 1,652.67

Revenue

7/07 - 2/08 Payroll Deductions	\$ 516.50	
2008 Gabor Spending Allocation	783.80	
<b>Total Revenue</b>		<b><u>\$ 1,300.30</u></b>

Expenditures

Awards - FICA	\$ (39.03)	
Gabor-Ida Gropper	(600.00)	
Gabor-Chersa Hamilton	(300.00)	
Gabor Awards Ceremony	(195.00)	
Gabor Award Parking Decal	(400.00)	
Fall Festival	(267.77)	
Holiday Social Raffle	(113.37)	
Gabor Photos	(60.00)	
Sweetheart Social	(63.49)	
A&P Gabor Recipients Plaques	(29.00)	
<b>Total Expenditures</b>		<b><u>\$(2,067.66)</u></b>
<b>Ending Balance</b>		<b><u>\$ 885.31</u></b>

Chartwells Funds

7/1/2007 Beginning Balance \$ 5,101.81

Expenditures

Ice Cream Social	\$ (325.95)	
Gabor/ UNF	(62.00)	
Halloween Social	(352.75)	
Fall Festival	(1,275.00)	
Holiday Social	(1,183.75)	
Sweetheart Social	(283.50)	
<b>Total Expenditures</b>		<b><u>\$(3,482.95)</u></b>
<b>Ending Balance</b>		<b><u>\$ 1,618.86</u></b>

**Total Combined Ending Balance** **\$ 2,504.17**