

**Alief Retired Educators Association  
Sources and Uses of Funds  
May 1, 2008 through April 30, 2009**

**Sources of Funds:**

<b>Membership Dues</b>	<b>\$2,340.00</b>
<b>Scholarship Donations</b>	<b><u>1,600.00</u></b>
	<b>\$3,940.00</b>

**Uses of Funds:**

<b>Mailing Supplies</b>	<b>\$ 80.54</b>
<b>Bank Fee</b>	<b>7.50</b>
<b>Web Site Registration (2 years)</b>	<b><u>142.04</u></b>
	<b>\$ 230.08</b>

**Remaining Balance** **\$3,709.92\*\*\*\***

**\*\*\*\*\*Balance encumbered for \$2,000 (Four \$500 scholarships to  
Alief High School Seniors)**

**Unencumbered Balance** **\$1,787.94**