College of Charleston Foundation

Project Summary Report

July 1, 2009 - June 30, 2010

Account	Description	Date	Reference	Balance
R539				
R539 - Faculty Club				
			Beginning Balance	$0.00
			Adjustments to Balance	$0.00
02-5005-02				
02-5005-02	Administrative Surcharge Expe	7/31/2009	JULY 2009-5% ADMIN SURCH	($21.20)
02-5005-02	Administrative Surcharge Expe	8/31/2009	AUG 2009-5% ADMIN SURCH	($13.70)
02-5005-02	Administrative Surcharge Expe	9/30/2009	SEPT 2009-5% ADMIN SURCH	($49.15)
02-5005-02	Administrative Surcharge Expe	11/30/2009	NOV 2009-5% ADMIN SURCH	($83.50)
02-5005-02	Administrative Surcharge Expe	12/31/2009	DEC 2009-5% ADMIN SURCH	($43.25)
02-5005-02	Administrative Surcharge Expe	2/28/2010	FEB 2010-5% ADMIN SURCH	($42.00)
02-5005-02	Administrative Surcharge Expe	3/31/2010	MAR 2010-5% ADMIN SURCH	($88.75)
02-5005-02	Administrative Surcharge Expe	5/31/2010	MAY 2010-5% ADMIN SURCH	($46.88)
02-5005-02	Administrative Surcharge Expe	6/30/2010	JUNE 2010-5% ADMIN SURCH	($95.50)
			Totals for 02-5005-02.	*($483.93)*
02-5035-02				
02-5035-02	Performances /Programs /Event	9/16/2009	BILL CARSWELL-BC0910009-REIMB BEV-OPE	($135.93)
02-5035-02	Performances /Programs /Event	9/30/2009	TRNS P-CARD FAC CLUB-RECEPTION-BI-LO	($25.08)
02-5035-02	Performances /Programs /Event	9/30/2009	TRNS P-CARD FAC CLUB-RECEPTION-JIM & N	($300.00)
02-5035-02	Performances /Programs /Event	9/30/2009	TRNS P-CARD FAC CLUB-BI LO FACULTY RE	($69.30)
02-5035-02	Performances /Programs /Event	3/31/2010	P-CARD TRANS MARINA VARIETY STORE-FA	($400.00)
02-5035-02	Performances /Programs /Event	4/14/2010	BILL CARSWELL-BC040810-REIMB BEER-FAC	($97.74)
02-5035-02	Performances /Programs /Event	5/5/2010	BILL CARSWELL-BC042710-REIMB BEER- FA	($133.30)
02-5035-02	Performances /Programs /Event	5/31/2010	TRAN P-CARD JIM & NICKS - SOCIAL RECEP F	($521.11)
			Totals for 02-5035-02.	*($1,682.46)*
02-5040-02				
02-5040-02	Receptions		P-CARD CAVIAR & [illegible]	($433.62)
			Totals for 02-5040-02.	*($433.62)*
02-5068-02				
02-5068-02	Supplies	9/30/2009	TRNS P-CARD FAC CLUB-NY TIMES SUBSCRIP	($33.50)
02-5068-02	Supplies	9/30/2009	TRNS P-CARD FAC CLUB-COFFEE-RITE AID	($12.15)
02-5068-02	Supplies	9/30/2009	TRNS P-CARD FAC CLUB- COFFEE-TEETER	($14.69)
02-5068-02	Supplies	9/30/2009	TRNS P-CARD FAC CLUB- COFFEE-TEETER	($6.46)
02-5068-02	Supplies	9/30/2009	TRNS P-CARD FAC CLUB-COFFEE SUPPLIES-	($13.62)
02-5068-02	Supplies	11/30/2009	P-CARD TRNS WAL-MART-FACULTY CLUB	($37.23)
02-5068-02	Supplies	11/30/2009	P-CARD TRNS HARRIS TEETER-FACULTY CLU	($22.49)
02-5068-02	Supplies	11/30/2009	P-CARD TRNS BICYCLE SHOPPE-FACULTY CL	($26.85)
02-5068-02	Supplies	11/30/2009	P-CARD TRNS WAL-MART-FACULTY CLUB	($36.36)
02-5068-02	Supplies	11/30/2009	P-CARD TRNS BI LO-FACULTY CLUB	($20.24)
02-5068-02	Supplies	11/30/2009	REV BANK OF AMERICA 09 ACCRUAL-FACUL	$173.73
02-5068-02	Supplies	12/31/2009	RCLSS BI-LO CHG FOR FACULTY CLUB MISK	($18.94)
02-5068-02	Supplies	1/31/2010	P-CARD TRNS AMERICAN HOTEL REGISTER -	($140.44)
02-5068-02	Supplies	1/31/2010	P-CARD TRNS HARRIS TEETER SUPPLIES FAC	($54.17)
02-5068-02	Supplies	1/31/2010	P-CARD TRNS BI-LO SUPPLIES FACULTY CLU	($50.55)
02-5068-02	Supplies	1/31/2010	P-CARD TRNS AMERICAN HOTEL REGISTER -	($48.64)
02-5068-02	Supplies	1/31/2010	P-CARD TRNS PUBLIX SUPPLIES FOR FACULT	($26.71)
02-5068-02	Supplies	2/28/2010	TRNS P-CARD HARRIS TEETER FACULTY CL	($16.28)
02-5068-02	Supplies	2/28/2010	TRNS P-CARD WALGREENS FACULTY CLUB S	($16.16)
02-5068-02	Supplies	2/28/2010	TRNS P-CARD HARRIS TEETER FACULTY CL	($78.09)
02-5068-02	Supplies	3/31/2010	P-CARD TRANS BI-LO SUPPLIES FOR FACULT	($69.47)
02-5068-02	Supplies	3/31/2010	P-CARD TRANS AMER HOTEL REG CO SUPPL	($196.55)
02-5068-02	Supplies	3/31/2010	P-CARD TRANS BI-LO SUPPLIES FOR FACULT	($25.01)
02-5068-02	Supplies	3/31/2010	CHG SALES TAX AMER HOTEL REGIS FACULT	($3.65)
02-5068-02	Supplies	4/30/2010	CHG USE TAX AMERICAN HOTEL REGIST $1	($14.74)

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02-5068-02	Supplies	4/30/2010	TRAN P-CARD BI LO - FACULTY CLUB COFFE	($20.46)
02-5068-02	Supplies	4/30/2010	TRAN P-CARD CVS - FACULTY CLUB COFFE	($63.85)
02-5068-02	Supplies	5/31/2010	TRAN P-CARD BI-LO - COFFEE SUPPLIES FAC	($36.23)
02-5068-02	Supplies	5/31/2010	TRAN P-CARD HARRIS TEETER - SUPPLIES F	($16.63)
02-5068-02	Supplies	5/31/2010	TRAN P-CARD WALMART - COFFEE SUPPLIES	($31.22)
02-5068-02	Supplies	5/31/2010	TRAN P-CARD WALMART - COFFEE SUPPLIES	($114.80)
02-5068-02	Supplies	5/31/2010	TRAN P-CARD HARRIS TEETER - SUPPLIES F	($11.59)
02-5068-02	Supplies	6/30/2010	RCLSS WAL-MART EXP PER B. CARSWELL	($51.43)
02-5068-02	Supplies	6/30/2010	RCLSS BI-LO EXP PER B. CARSWELL	($21.74)
02-5068-02	Supplies	6/30/2010	TRAN P-CARD WALMART-FACULTY CLUB-CO	($79.21)
02-5068-02	Supplies	6/30/2010	TRAN P-CARD BI-LO - FACULTY CLUB SUPPL	($23.25)
02-5068-02	Supplies	6/30/2010	TRAN P-CARD PUBLIX B. CARSWELL	($48.82)
02-5068-02	Supplies	6/30/2010	TRAN P-CARD WALMART B. CARSWELL	($37.80)
			Totals for 02-5068-02.	*($1,398.92)*
02-5130-02				
02-5130-02	Meetings Expense	11/11/2009	BILL CARSWELL-BC110509-REIMB BEVS-FAC	($109.55)
02-5130-02	Meetings Expense	1/31/2010	P-CARD TRNS CAVIAR & BANANAS LUNCH - F	($363.54)
02-5130-02	Meetings Expense	1/31/2010	P-CARD TRNS HARRIS TEETER SUPPLIES FAC	($125.85)
02-5130-02	Meetings Expense	1/31/2010	P-CARD TRNS HARRIS TEETER FOOD FOR LU	($48.01)
02-5130-02	Meetings Expense	3/31/2010	JOSEPH P. KELLY-JPK032510-REIMB BEER PU	($41.89)
02-5130-02	Meetings Expense	4/30/2010	TRAN P-CARD TRIANGLE - FACULTY CLUB	($572.50)
02-5130-02	Meetings Expense	6/30/2010	TRAN P-CARD HARRIS TEETER-FACULTY CL	($97.85)
			Totals for 02-5130-02.	*($1,359.19)*
02-5140-02				
02-5140-02	Office Expense	9/30/2009	TRNS P-CARD FAC CLUB- COFFEE-TEETER	($23.18)
02-5140-02	Office Expense	10/31/2009	P-CARD TRNS-FACULTY CLUB-WALMART	($173.73)
02-5140-02	Office Expense	6/9/2010	BILL CARSWELL-BC060110-REIMB BEER-FAC	($94.54)
			Totals for 02-5140-02.	*($291.45)*
02-5165-02				
02-5165-02	Professional Services	2/28/2010	TRNS P-CARD TIPS ONLINE TRAINING-FACULT	($120.00)
			Totals for 02-5165-02.	*($120.00)*
03-4350-00				
03-4350-00	Other Revenues	7/15/2009	R15438 JUNE FAC/STAFF PR DEDUCT	$424.00
03-4350-00	Other Revenues	8/26/2009	R15561 NON-GIFT INC 8/18	$274.00
03-4350-00	Other Revenues	9/11/2009	R15622 NON-GIFT INC 9/8	$238.00
03-4350-00	Other Revenues	9/30/2009	FACULTY CLUB PR DEDUCT GIFTS 9-09	$745.00
03-4350-00	Other Revenues	11/20/2009	R15846 NON-GIFT INC 11/3	$810.00
03-4350-00	Other Revenues	11/30/2009	DUES TO FACULTY CLUB VIA PR DEDUCT-NO	$860.00
03-4350-00	Other Revenues	12/23/2009	FACULTY CLUB DUES VIA PR DEDUCT 12-09	$865.00
03-4350-00	Other Revenues	2/22/2010	R11393-FAC DUES - 2/10	$840.00
03-4350-00	Other Revenues	3/8/2010	R11491 NON-GIFT INC 3/3	$880.00
03-4350-00	Other Revenues	3/31/2010	R16290 NON-GIFT INC 3/30	$895.00
03-4350-00	Other Revenues	3/31/2010	<Reversal>R16290 NON-GIFT INC 3/30	($895.00)
03-4350-00	Other Revenues	3/31/2010	R16290 NON-GIFT INC 3/30	$895.00
03-4350-00	Other Revenues	5/10/2010	R16410 NON-GIFT INC 5/5	$937.50
03-4350-00	Other Revenues	6/16/2010	R16501 NON-GIFT INC 6/14	$965.00
03-4350-00	Other Revenues	6/28/2010	R16539 NON-GIFT INC 6/30	$945.00
			Totals for 03-4350-00.	*$9,678.50*
			Ending Balance	$3,908.93
			Totals for R539.	*$3,908.93*

ADDED TO TOTAL 433.62

BALANCE AS OF 6/30/10 # 4342.55