

**REGION VI HEAD START ASSOCIATION**

**TREASURER'S REPORT**

**MARCH 28, 2010**

Beginning Balance – September 30, 2009 \$141,338.82

**RECEIPTS**

Interest Earned (October, November,  
December 2009, January and February  
February 2010) \$ 164.72

TOTAL (Last Reported Balance + Receipts) \$141,503.54

**EXPENSES**

New Mexico State University (Allie Mitchell Scholarship – Michael Wilson)	\$ 1,000.00
Cameron University (Allie Mitchell Scholarship – Amanda Burk)	\$ 1,000.00
Williams Baptist College (Goodie Wickland Scholarship = Rachael Sullinger)	\$ 1,000.00
Louisiana State University – Eunice (Goodie Wickland Scholarship – Debra Barnaba)	\$ 1,000.00
Ashford University (Goodie Wickland Scholarship – Laci Rost)	\$ 1,000.00
Arkansas Tech University (Head Start Staff Award – Stephanie Malone)	\$ 1,000.00
Murry State College (Head Start Staff Award –Marlo Moton)	\$ 1,000.00
Mrs. Tim Wilcox (Head Start Friend Award)	\$ 100.00
Mrs. Pat Pugh (Head Start Friend Award)	\$ 100.00
Mrs. Norma Lee Dugal (Volunteer of the Year Award)	\$ 100.00
University of Louisiana – Lafayette (Allie Mitchell Scholarship – Jasmine Taylor)	\$ 1,000.00
Texas A&M University (Allie Mitchell Scholarship – Ashley Nvnez)	\$ 1,000.00
Wharton County Junior College (Goodie Wickland Scholarship – Martha Alas)	\$ 1,000.00
Brown & Brown of Russellville (Policy Renewal, Director's & Officers)	\$ 2,082.00
New Mexico State University (Head Start Staff Award – Amy Hutchins)	\$ 1,000.00

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Trophy World & Screen Printing (Three (3) Plaques)	\$ 74.85
Hughes, Welch & Milligan, LTD (Annual Audit)	\$ 1,200.00

TOTAL EXPENSES	<u>\$ 14,656.85</u>
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Ending Balance – February 26, 2010 (Receipts Less Expenditures)	<u>\$126,846.69</u>
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PREPARED BY:

  
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RICKY PONDEXTER, TREASURER