

**Keya Paha Education Foundation
Treasurer's Report
11-20-06**

Savings Account Balance 11/20/06 \$ 1,197.62

\$3,000 CD Purchased 8/23/02

Current Value \$ 3,267.78

(Renewed 8-18-06 at 5.10%, apr 5.11% maturing 7-18-07)

Projects Funded

	\$ Allowed	\$ Spent	Balance
Math, Science & Technology	\$ 820.00	\$ 972.00	
Request - Palm Pilots & Probes (School Pd)		\$ 152.00	0
Business & Ind. Technology	\$ 240.00	\$ 209.58	\$ 30.42
Request - 2 Scanners – Purchased 2 - Business Lab & Shop Classroom			
Art, Music, English & Soc. Science	\$ 300.00	\$ 41.68	\$ 258.32
Request - Easels, Music Software, Sketch Boards & Portfolios Purchased -Portfolio Fabric			
Special Projects	\$ 100.00	\$66.60	\$ 33.40
Request – BB/VB Score Table Cover			
Facilities	<u>\$ 100.00</u>		<u>\$ 100.00</u>
Carried Over			
Totals	\$1560.00		\$ 422.14

Foundation also paid for floor mats for gym - \$1,700.00

Foundation members agreed to purchase a plaque recognizing donors contributing \$500 or more – has not been done.