

Dominica Academy of Arts and Sciences
Financial Statement January 01 - September 30, 2009
(US Dollars)

Opening Cash Balances (as of January 1, 2009)	20,914
Membership Dues/other	524
Expenses/Deductions	
Charlo Kidney Fund	7,159
National Development Fund	1,778
SMA Special Promotion	625
Early withdrawal fee on CD	144
Postal Box	128
Ending Cash Balances (as of September 31, 2009)	11,604

Dominica Academy of Arts and Sciences
Cumulative Breakdown of Receipts
(US Dollars)

PMH	150
Bank Interest Received	257
Grenada Relief Fund	425
Dominica Relief Fund	300
Cadet Corps	150
One Lap Top	775
DAAS Diner	243
St Joe Reunion	600
Member Dues and other Donations	8,704
Total Cash Balances	11,604

Paying members so far in 2009

Irving	Andre
Giftus	John
Ursula	Loentz
Ronald	Charles
Clayton	Shillingford
Amos	Charles
Suzan	Meyer
Gabriel	Christian
Samuel	Christian
Frank	Watty
Thomson	Fontaine
Dorothy	Wills
Davison	Shillingford