

Monthly Treasurer's Report
Period ending: January 31, 2019

Income			Office Cash	
	Contributions	20	Beginning	32
	Raffle/50-50	26	Income	
	Merchandise Sale		Moved to Bank	
	Fundraising Event		Ending	32
	Total Income	46	IV Cash	
			Beginning	46
Expenses			Income	
	Office--Electricity	80	Spent	
	Office--Supplies, Printing	12	Moved to bank	46
	Office--Technology		Ending	0
	Office--Telephone & Internet	110		
	Meeting Space	63	First Interstate Bank	
	Act Blue & SquareUp		Beginning	4,590
	Political Activity		Income	92
	Food & Beverage		Spent	223
	Office Misc.	50	Ending	4,459
			Uncleared Expenses	62
	Total Expenses:	315	Uncleared Income	0
			Current Bank Balance	4,397
	NET INCOME	(269)	In-Kind Contributions	
			None	