

Treasurer's Report Date: 07-11-2017
For period from: 06-01-2017 to 06-30-2017

Beginning Balance Statement from BANK **\$5,807.43**

Income

Contributions	\$130.00
Raffle/50-50	\$87.00
Merchandise Sale	\$50.00
Refund	\$27.00

Total Income **\$294.00**

Expenses

Merchandise Purchase: Shirts	\$495.39
JoCo Fairgrounds	\$350.00
Meeting Space	\$45.00
Food	\$35.94
Printing	\$100.26
August Meeting Venue**	\$155.00
B of C monthly Service Charge	\$6.00

Total Expenses: **\$1,187.59**

NET **-\$893.59**

BALANCE FORWARD per BANK statement: **\$4,907.14**

Reconciling to current books

** Uncleared Portion This Month \$195.00

Actual Bank Balance **\$4,712.14**

July To Date

Income	Contribution	\$60.00
Expense	Act Blue	-\$1.98
	Spectrum	-\$168.98
	Action Network	-\$10.00

Total July to Date **-\$120.96**

Actual Bank Balance as of 7/10/2007 **\$4,591.18**