

**Treasurer's Report Date: 10-11-2017**

**For period from: 09-01-2017 to 09-30-2017**

**Income**

Contributions	\$109.00
Raffle/50-50	\$32.00
Merchandise Sale	\$58.00
Fundraising Event	\$0.00

**Total Income \$199.00**

**Expenses**

Office--Electricity	\$44.10
Office--Supplies, Printing	\$34.97
Office--Technology	\$42.49
Office--Telephone & Internet	\$69.98
Event: IV Labor Day, Residual from Fair	\$100.00
Meeting Space	\$30.00
Act Blue	\$0.00
Merchandise Supply	\$181.01

**Total Expenses: \$502.55**

**NET -\$303.55**

**October To Date**

<b>Income</b>	Contribution	
	Merchandise Sales	
<b>Expense</b>	Act Blue	
	Merchandise Supply	
	Office Expenses	-\$69.98
	Office Supplies & Brochures	
<b>Total October to Date</b>		<b>-\$69.98</b>

**Office Cash**

Beginning	\$30.00
Income	\$4.00
Moved to Bank	\$0.00
Ending	\$34.00

**IV Cash**

Beginning	\$56.00
Income	\$29.00
Spent	\$0.00
Ending	\$85.00

**First Interstate Bank**

Beginning	\$4,956.04
Income	\$166.00
Spent	\$502.55
Ending	\$4,734.47
Uncleared Portion	\$209.98

**Balance to current books \$4,524.49**