

Treasurer's Report Date: 12/12/2017
For period from: 11-01-2017 to 11-30-2017

Income		
	Contributions	\$45.00
	Raffle/50-50	\$39.00
	Merchandise Sale	\$10.00
	Fundraising Event	\$0.00

Total Income \$94.00

Expenses		
	Office--Electricity	\$40.98
	Office--Supplies, Printing	\$40.00
	Office--Technology	\$0.00
	Office--Telephone & Internet	\$0.00
	Event: IV Labor Day, Residual from Fair	\$0.00
	Meeting Space	\$25.00
	Act Blue	\$0.00
	Merchandise Supply	\$0.00

Total Expenses: \$105.98

NET -\$11.98

December To Date

Income	Contribution	\$5.00
	Merchandise Sales	
Expense	Act Blue	
	Merchandise Supply	
	Office Expenses	-\$69.98
	Office Supplies & Brochures	
	Advertising	-\$77.70
Total December to Date		-\$142.68

Office Cash

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

IV Cash

Beginning	\$64.00
Income	\$40.00
Spent	\$40.00
Ending	\$64.00

First Interstate Bank

Beginning	\$4,436.53
Income	\$54.00
Spent	\$65.98
Ending	\$4,424.55
Uncleared Portion	\$25.00

Balance to current books \$4,399.55