

Treasurer's Report Date: 01/09/2018
For period from: 12-01-2017 to 12-31-2017

Income

Contributions	\$30.00
Raffle/50-50	\$0.00
Merchandise Sale	\$0.00
Fundraising Event	\$0.00

Total Income **\$30.00**

Expenses

Office--Electricity	\$64.84
Office--Supplies, Printing	\$0.00
Office--Technology	\$0.00
Office--Telephone & Internet	\$69.98
Advertising	\$77.70
Meeting Space	\$35.00
Act Blue	\$0.99
Merchandise Supply	\$0.00

Total Expenses: **\$248.51**

NET **-\$218.51**

Office Cash

Beginning
Income
Moved to Bank
Ending

IV Cash

Beginning
Income
Spent
Ending

First Interstate Bank

Beginning
Income
Spent
Ending
Uncleared Portion



\$34.00
\$0.00
\$0.00
\$34.00

\$64.00
\$40.00
\$40.00
\$64.00

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\$4,424.55
\$29.01
\$247.52
\$4,206.04
\$25.00