

Treasurer's Report Date: 04/10/2018

For period from: 03-01-2018 to 03-31-2018

Income

Contributions	\$80.00
Raffle/50-50	\$35.00
Merchandise Sale	\$2.00
Fundraising Event	\$0.00

Total Income **\$117.00**

Expenses

Office--Electricity	\$78.31
Office--Supplies, Printing	\$34.69
Office--Technology	\$0.00
Office--Telephone & Internet	\$69.98
Food & Beverage	\$0.00
Meeting Space	\$25.00
Act Blue	\$1.98
Political Activity	\$0.00
USPS-PO Box	\$120.00

Total Expenses: **\$329.96**

NET **-\$212.96**

Office Cash

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

IV Cash

Beginning	\$82.00
Income	\$18.00
Spent	\$0.00
Ending	\$100.00

First Interstate Bank

Beginning	\$3,780.22
Income	\$115.02
Spent	\$218.29
Ending	\$3,676.95
Uncleared Portion	\$154.69
Current Bank Balance	\$3,522.26