

**Treasurer's Report Date: 07/5/2018**

**For period from: 06-01-2018 to 06-30-2018**

**Income**

Contributions	\$70.00
Raffle/50-50	\$30.50
Merchandise Sale	\$105.41
Fundraising Event	\$2,530.00

**Total Income \$2,735.91**

**Expenses**

Office--Electricity	\$29.74
Office--Supplies, Printing	\$0.00
Office--Technology	\$0.00
Office--Telephone & Internet	\$104.98
Fundraising Event	\$495.00
Meeting Space	\$25.00
Act Blue & SquareUp	\$51.24
County Fair	\$350.00
IV Event	\$10.00

**Total Expenses: \$1,065.96**

**NET \$1,669.95**

**Office Cash**

Beginning	\$37.00
Income	\$40.00
Moved to Bank	\$40.00
Ending	\$37.00

**IV Cash**

Beginning	\$101.84
Income	\$34.50
Spent	\$10.00
Ending	\$126.34

**First Interstate Bank**

Beginning	\$2,530.91
Income	\$2,659.18
Spent	\$654.73
Ending	\$4,535.36
Uncleared Expenses	\$350.00
Uncleared Income	\$977.13
Current Bank Balance	\$5,162.49

**June 23, 2018 Fundraiser Report**

Tickets & Donations	\$2,695.00
Auction	\$830.00
Merchandise	\$30.00
<b>Total Income</b>	<b>\$3,555.00</b>
Wooldridge	\$495.00
ActBlue/SquareUp	\$79.11
<b>Total Expense</b>	<b>\$574.11</b>
<b>NET:</b>	<b>\$2,980.89</b>