

**Treasurer's Report Date: 08/07/2018**

**For period from: 07-01-2018 to 07-31-2018**

**Income**

Contributions	\$38.00
Raffle/50-50	\$33.00
Merchandise Sale	\$0.00
Fundraising Event	\$1,005.00

**Total Income**

**\$1,076.00**

**Expenses**

Office--Electricity	\$30.41
Office--Supplies, Printing	\$0.00
Office--Technology	\$0.00
Office--Telephone & Internet	\$104.98
Fundraising Event	\$0.00
Meeting Space	\$25.00
Act Blue & SquareUp	\$27.87
Cloud Account Annual Fee	\$9.99
Political Activity	\$255.00

**Total Expenses:**

**\$453.25**

**NET**

**\$622.75**

**Office Cash**

Beginning	\$37.00
Income	\$0.00
Moved to Bank	\$0.00
Ending	\$37.00

**IV Cash**

Beginning	\$101.84
Income	\$34.50
Spent	\$60.40
Ending	\$75.94

**First Interstate Bank**

Beginning	\$4,535.36
Income	\$1,048.13
Spent	\$520.38
Ending	\$5,063.11
Uncleared Expenses	\$255.00
Uncleared Income	\$0.00
Current Bank Balance	\$4,808.11

**In-Kind Contributions**

Building Sign & Permits	<b>\$639.70</b>
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