

Treasurer's Report Date: 10/04/2018

For period from: 09-01-2018 to 09-30-2018

Income

Contributions	\$1,741.00
Raffle/50-50	\$36.00
Merchandise Sale	\$157.00
Fundraising Event	\$0.00

Total Income

\$1,934.00

Expenses

Office--Electricity	\$34.70
Office--Supplies, Printing	\$75.99
Office--Technology	\$14.99
Office--Telephone & Internet	\$104.98
County Fair	\$90.00
Meeting Space	\$156.75
Act Blue & SquareUp	
Cloud Account Annual Fee	
Political Activity	\$393.96

Total Expenses:

\$871.37

NET

\$1,062.63

Office Cash 10-4-18

Beginning	\$57.00
Income	\$15.00
Moved to Bank	\$40.00
Ending	\$32.00

IV Cash

Beginning	\$93.94
Income	\$34.00
Spent	\$0.00
Ending	\$127.94

First Interstate Bank

Beginning	\$5,108.05
Income	\$1,911.00
Spent	\$847.38
Ending	\$6,171.67
Uncleared Expenses	\$53.99
Uncleared Income	\$0.00
Current Bank Balance	\$6,117.68

In-Kind Contributions

None