

## Treasurer's Report Period Ending: April 30, 2019

### EXPENSES

<b>Event Expenses</b>	
Boatnik	0
County Fair	0
Food & Beverage	0
Fundraiser	0
Meeting Space	39
<b>Total Event</b>	<b>39</b>
<b>Office Expenses</b>	
Electricity	65
Equipment	0
Insurance	0
Internet Technology	0
Misc.	0
Supplies	0
Telephone & Internet	110
<b>Total Office</b>	<b>175</b>
<b>Other</b>	
Political Activities	0
Legal Fees	0
Service Fees	13
<b>Total Other</b>	<b>13</b>
<b>TOTAL EXPENSES</b>	<b>227</b>
<b>NET INCOME/(LOSS)</b>	<b>(92)</b>

### INCOME

<b>Contributions</b>	
At event/meeting	45
Inkind	0
Other	0
Recurring	67
<b>Total Contributions</b>	<b>112</b>
Merchandise Sales	0
50-50 Raffle	23
<b>TOTAL INCOME</b>	<b>135</b>

### CHECKING ACCOUNT

<b>Beginning Balance</b>	<b>3,585</b>
Income	135
Outgo	338
Ending	3,383
Uncleared Expenses	238
Uncleared Income	0
<b>Ending Balance *</b>	<b>3,145</b>

\*Ending bank balance includes May expenses plus uncleared checks from prior months. Income/Expense report reflects ONLY April activity.

### Office Cash

Not tabulated