

Monthly Treasurer's Report
Period ending: February 28, 2019

Income

Contributions	40
Raffle/50-50	25
Merchandise Sale	
Fundraising Event	

Total Income 65

Expenses

Office--Electricity	0
Office--Supplies, Printing	0
Office--Technology	
Office--Telephone & Internet	110
Meeting Space	25
Act Blue & SquareUp	0
Political Activity	
Food & Beverage	
Office Misc.	49

Total Expenses: 184

NET INCOME (119)

Office Cash

Beginning	32
Income	
Moved to Bank	
Ending	32

IV Cash

Beginning	0
Income	
Spent	
Moved to bank	0
Ending	0

First Interstate Bank

Beginning	4,459
Income	65
Spent	(221)
Ending	4,303
Uncleared Expenses	575
Uncleared Income	0
Current Bank Balance	3,728

In-Kind Contributions

None