

## Treasurer's Report Period Ending: July 31, 2019

### EXPENSES

|                        |            |
|------------------------|------------|
| <b>Event Expenses</b>  |            |
| Boatnik                | 0          |
| County Fair            | 0          |
| Food & Beverage        | 0          |
| Fundraiser             | 0          |
| Meeting Space          | 40         |
| <b>Total Event</b>     | <b>40</b>  |
|                        |            |
| <b>Office Expenses</b> |            |
| Electricity            | 71         |
| Equipment              | 0          |
| Insurance              | 0          |
| Internet Technology    | 0          |
| Misc.                  | 0          |
| Supplies               | 0          |
| Telephone & Internet   | 110        |
| <b>Total Office</b>    | <b>181</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>234</b> |

### INCOME

|                          |            |
|--------------------------|------------|
| Monetary donations       | 650        |
| Merchandise Sales        | 0          |
| 50-50 Raffle             | 0          |
| Event income             | 0          |
| <b>TOTAL INCOME</b>      | <b>650</b> |
|                          |            |
| <b>IN-KIND DONATIONS</b> | <b>650</b> |

|                          |              |
|--------------------------|--------------|
| <b>CHECKING ACCOUNT</b>  |              |
| <b>Beginning Balance</b> | <b>5,816</b> |
| Income                   | 780          |
| Outgo                    | 542          |
| Ending                   | 6,055        |
| Uncleared Expenses       | 0            |
| Uncleared Income         | 140          |
| <b>Ending Balance</b>    | <b>6,195</b> |

|                          |            |
|--------------------------|------------|
| <b>NET INCOME/(LOSS)</b> | <b>416</b> |
|--------------------------|------------|