

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

### EXPENSES

<b>Event Expenses</b>	
Boatnik	0
County Fair	270
Food & Beverage	0
Fundraiser	0
Meeting Space	42
<b>Total Event</b>	<b>312</b>
<b>Office Expenses</b>	
Electricity	0
Equipment	0
Insurance	0
Internet Technology	0
Misc.	0
Supplies	0
Telephone & Internet	110
<b>Total Office</b>	<b>110</b>
<b>Other</b>	
Political Activities	0
Legal Fees	0
Service Fees	18
<b>Total Other</b>	<b>18</b>
<b>TOTAL EXPENSES</b>	<b>440</b>

### INCOME

Monetary donations	2,094
Merchandise Sales	0
50-50 Raffle	44
Event income	0
<b>TOTAL INCOME</b>	<b>2,138</b>

### IN-KIND DONATIONS 1,054

<b>CHECKING ACCOUNT</b>	
<b>Beginning Balance</b>	<b>3,965</b>
Income	1,987
Outgo	135
Ending	5,816
Uncleared Expenses	(312)
Uncleared Income	134
<b>Ending Balance *</b>	<b>5,638</b>

<b>NET INCOME/(LOSS)</b>	<b>1,698</b>
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