

Treasurer's Report Period Ending: May 31, 2019

EXPENSES

Event Expenses	
Boatnik	199
County Fair	0
Food & Beverage	0
Fundraiser	0
Meeting Space	25
Total Event	224
Office Expenses	
Electricity	41
Equipment	0
Insurance	0
Internet Technology	0
Misc.	0
Supplies	0
Telephone & Internet	110
Total Office	151
Other	
Political Activities	0
Legal Fees	0
Service Fees	2
Total Other	2
TOTAL EXPENSES	378
NET INCOME/(LOSS)	582

INCOME

Contributions	
At event/meeting	
Inkind	0
Other	900
Recurring	60
Total Contributions	960
Merchandise Sales	0
50-50 Raffle	
TOTAL INCOME	960

CHECKING ACCOUNT	
Beginning Balance	3,383
Income	971
Outgo	390
Ending	3,965
Uncleared Expenses	25
Uncleared Income	350
Ending Balance *	4,290
<p>*Ending bank balance includes May expenses plus uncleared checks from prior months. Income/Expense report reflects only May activity.</p>	

Office Cash
Not tabulated