

Treasurer's Report Date: 07-11-2017
For period from: 07-01-2017 to 07-31-2017

Beginning Balance Statement from BANK **\$4,907.14**

Income

Contributions	\$787.33
Raffle/50-50	\$44.00
Merchandise Sale	\$45.00
IV Cash Account	\$19.00
Fundraising Event	\$100.00

Total Income **\$995.33**

Expenses

Office--Electricity	\$64.62
Office--Supplies	\$66.47
Office--Technology & Fridge	\$478.61
Office--Telephone & Internet	\$238.96
Fundraising Event	\$55.00
Meeting Space	\$44.00
Food	\$85.75
Act Blue	\$2.97
B of C monthly Service Charge	\$6.00

Total Expenses: **\$1,042.38**

NET **-\$47.05**

BALANCE FORWARD per BANK statement: **\$4,711.09**

Reconciling to current books

Uncleared Portion \$65.00

Actual Bank Balance on 6/30 **\$4,646.09**

August To Date

Income	Contribution	\$300.00
	Merchandise Sales	\$50.00

Expense	Act Blue	\$0.00
	Merchandise Supply	-\$282.54
	Office Supplies & Brochures	-\$113.97

Total August to Date **-\$46.51**

Actual Bank Balance as of 8/5/2017 **\$4,599.58**