

Treasurer's Report Date: 09-12-2017
For period from: 08-01-2017 to 08-31-2017

Beginning Balance Statement from BANK **\$4,711.09**

Income

Contributions	\$345.00
Raffle/50-50	\$0.00
Merchandise Sale	\$189.00
IV Cash Account	\$0.00
Fundraising Event	\$821.00

Total Income **\$1,355.00**

Expenses

Office--Electricity	\$9.62
Office--Supplies, Printing	\$215.97
Office--Technology	\$129.40
Office--Telephone & Internet	\$69.98
Fundraising Event	\$295.00
Meeting Space	\$0.00
Act Blue	\$7.90
Bank monthly Service Charge	\$0.00
Merchandise Supply	\$382.18

Total Expenses: **\$1,110.05**

NET **\$244.95**

BALANCE FORWARD per BANK statement: **\$4,956.04**

Reconciling to current books

Uncleared Portion \$95.00

Actual Bank Balance on 8/31 **\$4,861.04**

\$4,861.04

September To Date

Income Contribution
 Merchandise Sales (office cash box) \$4.00

Expense Act Blue
 Merchandise Supply -\$181.00
 Office Expenses -\$89.07
 Office Supplies & Brochures

Total September to Date **-\$266.07**

Actual Bank Balance as of 8/5/2017 **\$4,590.97**

August 2017 Picnic Meeting				
Expenses		Income		
Food	\$295.66	Cash	\$526.00	
Venue	\$155.00	Checks	\$95.00	
PA	\$55.00	ActBlue	\$250.00	
ActBlue	\$9.88			
Totals:	\$515.54		\$871.00	
Net:			\$355.46	