

Treasurer's Report Date: 11/14-2017

For period from: 10-01-2017 to 10-30-2017

Income

Contributions	\$5.00
Raffle/50-50	\$88.00
Merchandise Sale	\$9.00
Fundraising Event	\$0.00

Total Income \$102.00

Expenses

Office--Electricity	\$28.96
Office--Supplies, Printing	\$0.00
Office--Technology	\$10.00
Office--Telephone & Internet	\$69.98
Event: IV Labor Day, Residual from Fair	\$0.00
Meeting Space	\$35.00
Act Blue	\$0.00
Merchandise Supply	\$0.00

Total Expenses: \$143.94

NET -\$41.94

November To Date

Income	Contribution	
	Merchandise Sales	
Expense	Act Blue	
	Merchandise Supply	
	Office Expenses	
	Office Supplies & Brochures	
Total November to Date		\$0.00

Office Cash

Beginning	\$34.00
Income	\$0.00
Moved to Bank	\$0.00
Ending	\$34.00

IV Cash

Beginning	\$85.00
Income	\$39.00
Spent	\$60.00
Ending	\$64.00

First Interstate Bank

Beginning	\$4,734.47
Income	\$102.00
Spent	\$143.94
Ending	\$4,436.53
Uncleared Portion	\$25.00

Balance to current books \$4,411.53