

Treasurer's Report Date: 03/13/2018

For period from: 02-01-2018 to 02-28-2018

Income

Contributions	\$63.00
Raffle/50-50	\$23.00
Merchandise Sale	\$57.00
Fundraising Event	\$0.00

Total Income **\$143.00**

Expenses

Office--Electricity	\$154.76
Office--Supplies, Printing	\$0.00
Office--Technology	\$0.00
Office--Telephone & Internet	\$69.98
Food & Beverage	\$0.00
Meeting Space	\$25.00
Act Blue	\$0.00
Political Activity	\$0.00
Bank - Checks	\$32.20

Total Expenses: **\$281.94**

NET **-\$138.94**

Office Cash

Beginning	\$61.00
Income	\$0.00
Moved to Bank	\$27.00
Ending	\$34.00

IV Cash

Beginning	\$73.00
Income	\$9.00
Spent	\$0.00
Ending	\$82.00

First Interstate Bank

Beginning	\$4,072.06
Income	\$138.00
Spent	\$429.84
Ending	\$3,780.22
Uncleared Portion	\$50.00
Current Bank Balance	\$3,730.22

