

Treasurer's Report Date: 05/08/2018

For period from: 04-01-2018 to 04-30-2018

Income

Contributions	\$5.00
Raffle/50-50	\$0.00
Merchandise Sale	\$10.00
In-Kind Contribution	\$25.00

Total Income \$40.00

Expenses

Office--Electricity	\$64.05
Office--Supplies, Printing	\$26.99
Office--Technology	\$0.00
Office--Telephone & Internet	\$69.98
Food & Beverage	\$0.00
Meeting Space	\$100.00
Act Blue	\$0.00
Political Activity-Boatnik	\$150.00
Insurance	\$465.00

Total Expenses: \$876.02

NET -\$836.02

Office Cash

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

IV Cash

Beginning	\$100.00
Income	\$28.00
Spent	\$50.16
Ending	\$77.84

First Interstate Bank

Beginning	\$3,676.95
Income	\$5.00
Spent	\$1,003.72
Ending	\$2,678.23
Uncleared Portion	\$16.99
Current Bank Balance	\$2,661.24