

Treasurer's Report Date: 06/12/2018

For period from: 05-01-2018 to 05-31-2018

Income

Contributions	\$270.00
Raffle/50-50	\$39.00
Merchandise Sale	\$11.00
In-Kind Contribution	\$0.00

Total Income \$320.00

Expenses

Office--Electricity	\$39.15
Office--Supplies, Printing	\$0.00
Office--Technology	\$0.00
Office--Telephone & Internet	\$69.98
Food & Beverage	\$0.00
Meeting Space	\$40.00
Act Blue	\$0.00
Political Activity-Boatnik	\$294.20

Total Expenses: \$443.33

NET -\$123.33

Office Cash

Beginning	\$34.00
Income	\$43.00
Moved to Bank	\$40.00
Ending	\$37.00

IV Cash

Beginning	\$77.84
Income	\$24.00
Spent	\$0.00
Ending	\$101.84

First Interstate Bank

Beginning	\$2,678.23
Income	\$323.00
Spent	\$470.32
Ending	\$2,530.91
Uncleared Expenses	\$116.84
Uncleared Income	\$418.71
Current Bank Balance	\$2,832.78

