

Treasurer's Report Date: 09/06/2018

For period from: 08-01-2018 to 08-31-2018

Income

Contributions	\$568.00
Raffle/50-50	\$43.00
Merchandise Sale	\$40.00
Fundraising Event	\$0.00

Total Income

\$651.00

Expenses

Office--Electricity	\$39.68
Office--Supplies, Printing	
Office--Technology	\$143.40
Office--Telephone & Internet	\$104.98
Fundraising Event	
Meeting Space	\$45.00
Act Blue & SquareUp	
Cloud Account Annual Fee	
Political Activity	

Total Expenses:

\$333.06

NET

\$317.94

Office Cash 9-7-18

Beginning	\$37.00
Income	\$144.00
Moved to Bank	\$124.00
Ending	\$57.00

IV Cash

Beginning	\$75.94
Income	\$18.00
Spent	\$0.00
Ending	\$93.94

First Interstate Bank

Beginning	\$5,063.11
Income	\$633.00
Spent	\$588.05
Ending	\$5,108.05
Uncleared Expenses	\$216.75
Uncleared Income	\$324.00
Current Bank Balance	\$5,215.30

In-Kind Contributions

None