

Treasurer's Report Date: 10/04/2018

For period from: 10-01-2018 to 10-31-2018

Income

Contributions	\$166.00
Raffle/50-50	\$78.00
Merchandise Sale	\$15.00
Fundraising Event	

Total Income \$259.00

Expenses

Office--Electricity	\$34.70
Office--Supplies, Printing	\$18.00
Office--Technology	\$14.99
Office--Telephone & Internet	\$104.98
County Fair	
Meeting Space (includes picnic & IV)	\$236.98
Act Blue & SquareUp	\$0.40
Cloud Account Annual Fee	
Political Activity	\$1,190.07

Total Expenses: \$1,600.12

NET -\$1,341.12

Mid-Term Election 2018 YTD

<i>Category</i>	<i>Actual</i>	<i>Budgeted</i>	<i>Variance</i>
Political Activity	-1,877.39	-1,830.00	-47.39
2018 Midterms	-1,877.39	-1,830.00	-47.39
Ads Newspaper	-289.00	-520.00	231.00
Donations	-785.00	-780.00	-5.00
Federal	-285.00	-280.00	-5.00
Oregon State	-500.00	-500.00	0.00
Postage	-90.00	-105.00	15.00
Printing: Slate, Postcard	-713.39	-425.00	-288.39
Total Income	0.00	0.00	0.00
Total Expense	-1,877.39	-1,830.00	-47.39
Net	-1,877.39	-1,830.00	-47.00

Office Cash 11-1-18

Beginning	\$32.00
Income	\$13.00
Moved to Bank	\$0.00
Ending	\$45.00

IV Cash

Beginning	\$127.94
Income	\$35.00
Spent	\$86.98
Ending	\$75.96

First Interstate Bank

Beginning	\$6,171.67
Income	\$314.10
Spent	\$1,379.23
Ending	\$5,106.54
Uncleared Expenses	\$250.00
Uncleared Income	\$0.00
Current Bank Balance	\$4,856.54

In-Kind Contributions

None