

Treasurer's Report Date: 12/02/2018

For period from: 11-01-2018 to 11-30-2018

Income

Contributions	\$68.00
Raffle/50-50	
Merchandise Sale	\$8.00
Fundraising Event	

Total Income

\$76.00

Expenses

Office--Electricity	\$41.14
Office--Supplies, Printing	
Office--Technology	
Office--Telephone & Internet	\$104.98
Meeting Space	\$50.00
Act Blue & SquareUp	\$0.40
Political Activity	

Total Expenses:

\$196.52

NET

-\$120.52

Office Cash 12-2-18

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

IV Cash

Beginning	\$75.96
Income	\$0.00
Spent	\$0.00
Ending	\$75.96

First Interstate Bank

Beginning	\$5,106.54
Income	\$75.00
Spent	\$446.12
Ending	\$4,736.02
Uncleared Expenses	\$0.00
Uncleared Income	\$0.00
Current Bank Balance	\$4,736.02

In-Kind Contributions

None