

**Treasurer's Report Date: 01/10/2019**

**For period from: 12-01-2018 to 12-31-2018**

**Income**

Contributions	\$78.00
Raffle/50-50	\$18.00
Merchandise Sale	
Fundraising Event	

**Total Income**

**\$96.00**

**Expenses**

Office--Electricity	\$42.34
Office--Supplies, Printing	
Office--Technology	
Office--Telephone & Internet	\$109.98
Meeting Space	\$35.00
Act Blue & SquareUp	\$0.40
Political Activity	
Food & Beverage	\$53.93

**Total Expenses:**

**\$241.65**

**NET**

**-\$145.65**

**Office Cash 12-31-18**

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

**IV Cash**

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

**First Interstate Bank**

Beginning	\$4,736.02
Income	\$95.60
Spent	\$241.25
Ending	\$4,590.37
Uncleared Expenses	\$109.98
Uncleared Income	\$0.00
Current Bank Balance	\$4,480.39

**In-Kind Contributions**

None