

**Jasper County Democrats
Central Committee Meeting
10/08/2015
Treasurer's Report**

Starting Balance 09/10/2015	\$ 1856.22
Income	
• Cash deposit - pass the hat at 09/10/2015 meeting	\$ 43.16
• Soup Supper ticket sales deposit 09/24/2015	\$ 80.00
• Soup Supper ticket sales deposit 09/28/2015	\$ 150.00
• Soup Supper ticket sales deposit 09/29/2015	\$ 40.00
• Soup Supper ticket sales deposit 10/01/2015	\$ 20.00
• Soup Supper ticket sales deposit 10/04/2015	\$ 20.00
• Soup Supper ticket sales deposit 10/07/2015	\$ 40.00
• Soup Supper ticket sales deposit 10/08/2015	\$ 60.00
	<hr/>
Monthly Income Total	\$ 453.16
Expenses	
• 09/10 ck 2181 - Laura Engel reimbursement for printer ink	\$ 90.09
• 09/10 ck 2182-Jasper County - rental payment for 10/25 ○ fundraiser soup supper at Jasp Co Comm Ctr	\$ 100.00
	<hr/>
Monthly Expense Total	\$ 190.09
Ending Balance 10/08/2015	\$2119.29*

* \$250 of income reserved per 06/10/2015 donation from Dennis Black for Senate - designated for next year party headquarter expenses. \$150.96 remaining of 7/15/2015 Dennis Black donation for parade supplies is re-designated for party headquarter expenses for a total of \$400.96.