

TREASURER'S REPORT - DECEMBER 5, 2017			
Beginning Account Balance 11/1/017			\$ 11,925.03
DEPOSITS (11/1/17-11/30/17)			
Amazon Smiles	\$ 11.83		
Culver's	\$ 404.96		
One & Done Fundraiser	\$ 50.00		
Holiday Bazaar Income	\$ 40.00		
Movie Night Donation	\$ 5.00		
Chick-fil-A	\$ 142.00		
Total	\$ 653.79		
EXPENSES SINCE (11/1/17-11/30/17)			
(Check #3121 - Hemphill, Back to School voucher cleared)	\$ 35.00		
Total	\$ 35.00		
Ending Account Balance as of 11/30/17			\$ 12,543.82
PLANNED INCOME FOR DECEMBER:			
One & Done		will have LM Foundation cut a check for what we have so far	
La Cantina (12/13)			
Buffalo Wild Wings (12/20)			
PLANNED EXPENSE SUBMISSION IN DECEMBER:			
Balance of the install and mulch for the fitness stations		~\$2600.00	
Plaques for the fitness stations			
Janitor expense for Holiday Bazaar (wtg for invoice for time)			