

TREASURER'S REPORT - September 30, 2019

Beginning Account Balance 8/31/2019		\$18,394.89
DEPOSITS (8/31/19-9/30/19)		
Holiday Bazaar	\$150.00	
Spirit Wear	\$328.00	
Five Guys (event night)	\$261.50	
Cookies & Canvas	\$600.00	
Cutting Edge (school used spirit wear - refunded)	\$734.02	
Total	\$2,073.52	
EXPENSES (8/31/19-9/30/19)		
Check #3280 - Dept of Inspections & Appeals - Gambling License BINGO (cleared)	\$15.00	
Check #3281 - Tina Martin - BTS voucher (cleared)	\$37.00	
Check #3282 - Nicole Bruce - BTS voucher (cleared)	\$37.00	
Check #3283 - Heidi Sletteland - BTS voucher (cleared)	\$37.00	
Check #3284 - Carly Hachey - BTS/GL voucher (cleared)	\$102.00	
Check #3285 - Katie Walter - BTS voucher (cleared)	\$37.00	
Check #3286 - Lana Sellner -BTS voucher (cleared)	\$37.00	
Check #3287 - Linn Grove Elem - Movie License (cleared)	\$250.00	
Check #3289 - Priscilla Zaehring - Office supplies	\$22.90	
Check #3290 - Kara Larson - Stem fund/RBTA (cleared)	\$609.72	
Check #3291 - Tiffany Boyle - BTS voucher (cleared)	\$37.00	
Check #3292 - Jen Hammes - BTS/GL voucher (cleared)	\$102.00	
Check #3293 - Jamie Ryther -BTS/GL voucher (cleared)	\$102.00	
Check #3294 - Amanda Farber - BTS/GL voucher (cleared)	\$102.00	
NSF fee - returned check (Holiday bazaar)	\$15.00	
Sales Tax fee (cleared)	\$0.35	
Check #3295 - Cheryl Read - GL voucher (cleared)	\$65.00	
Check #3296 - Lisa Friday - BTS/GL voucher (cleared)	\$102.00	
Check #3297 - Jade Calcara - BTS voucher (cleared)	\$37.00	
Check #3298 - Kara Larson - Cookies & Canvas (cleared)	\$267.71	
Check #3299 - Educational Products - School Packs (cleared)	\$997.29	
Check #3326 - Lana Sellner - FLL supplies	\$18.19	
Debit - Cutting Edge - School supplied Spirit Wear (returned) (cleared)	\$734.02	
Check #? (cleared)	\$10.00	
Total	\$3,774.18	
Ending Account Balance as of 9/30/19		\$16,694.23

PLANNED INCOME FOR October:		
5 Below (event night)		
Papa Murphy's (event night)	\$118.10	
BINGO night	\$418.25	
Culver's (event night)		
Trunk or Treat (can collection)		
Holiday Bazaar		
Go Fund Linn Grove		
PLANNED EXPENSE SUBMISSION IN October:		
Movie Night		
Trunk or Treat		
BINGO night (pizzas, supplies, & change)	\$188.00	