

<b>TREASURER'S REPORT - January 9, 2018</b>			
<b>Beginning Account Balance 12/1/17</b>		<b>\$ 12,543.82</b>	
<b>DEPOSITS (12/1/17-12/31/17)</b>			
One & Done Fundraiser	\$ 375.00		
Holiday Bazaar Income	\$ 100.00		
<b>Total</b>	<b>\$ 475.00</b>		
<b>EXPENSES SINCE (12/1/17-12/31/17)</b>			
(Check #3118 - Hammes, Back to School voucher cleared)	\$ 35.00		
Patricia Zaehring - reimbursement for America reads	\$ 60.00		
Linn County Treasurer - LL AM Field Trip - cleared	\$ 60.00		
Linn Grove Elementary - 1/2 of movie license - cleared	\$ 223.50		
<b>Total</b>	<b>\$ 318.50</b>		
<b>Ending Account Balance as of 12/31/17</b>		<b>\$ 12,700.32</b>	
<b>PLANNED INCOME FOR JANUARY:</b>			
One & Done		wtg for LM Foundation to cut a check for what we have so far	
Chick Fil A	\$ 52.50		
La Cantina (12/13)	???		
Buffalo Wild Wings (12/20)	\$ 37.05		
Perkins in PJ's (1/11)	???		
<b>PLANNED EXPENSE SUBMISSION IN JANUARY:</b>			
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)			
Mane Event	\$ 100.00		