

**TREASURER'S REPORT - FEBRUARY 7, 2017****Beginning Account Balance 1/1/17****\$ 34,376.42****DEPOSITS (1/1/17-1/31/17)****Total****\$ -****EXPENSES SINCE (1/1/17-1/31/17)**

Treasurer-State of Iowa - sales tax due from April 2016 FFN

\$ 241.00

**Total****\$ 241.00****Ending Account Balance as of 1/31/17****\$ 34,135.42****PENDING ACTIVITY:****PLANNED INCOME FOR FEBRUARY:**

Playstation Perk Night

Planet X Perk Night

**PLANNED EXPENSE SUBMISSION IN FEBRUARY:**

Holiday Bazaar - Janitorial fees

Merchant card fee

Conference Dinner expense