

TREASURER'S REPORT - NOVEMBER 7, 2017			
Beginning Account Balance 10/1/017			\$ 12,232.99
DEPOSITS (10/1/17-10/31/17)			
Walmart Grant Money - Fitness Stations	\$	500.00	
Holiday Bazaar Fees	\$	100.00	
RBTA - Get Me Registered	\$	10.50	
Total	\$	610.50	
EXPENSES SINCE (10/1/17-10/31/17)			
Kelly Hemphill - Back to School Voucher	\$	35.00	
School Life - Brag Tags for RBTA	\$	133.15	
Linn Grove Elementary - Box Top Vouchers Box Tops Contest	\$	170.00	
Katie Walter - Back to School Voucher	\$	35.00	
Kara Larson - Conference Dinners/NFL60 Grab bags	\$	69.64	
Kara Larson - Conference Dinners	\$	25.68	
Todd Walker - Back to School Voucher	\$	35.00	
Angie Rupe - Back to School Voucher	\$	35.00	
EPI - School packs - pencils and extra supplies	\$	42.91	
Indian Creek Nature Center	\$	50.00	
Kara Larson - Office Supplies - storage for supplies in supply closet	\$	55.22	
Walmart - candy for Homecoming Parade	\$	52.26	over budget (\$50.00)
Total	\$	738.86	
Ending Account Balance as of 10/31/17			\$ 12,104.63
PLANNED INCOME FOR NOVEMBER:			
One & Done			
Movie Night Donation	\$	5.00	
Culver's Perk Night	\$	404.96	
PLANNED EXPENSE SUBMISSION IN NOVEMBER:			