

# TREASURER'S REPORT - September 30, 2018

Beginning Account Balance 8/31/2018

\$12,017.22

## DEPOSITS (9/1/18-9/30/18)

Urban Pie	\$150.00
Holiday Bazaar checks	\$100.00
RBTA (\$85 from evening event, \$671 raised by kids)	\$756.00

**Total** \$1,006.00

## EXPENSES SINCE (9/1/18-9/30/18)

Check #3158 - Tina Martin Back to School- (cleared)	\$37.00
Check #3159 - Tina Martin - Grade Level Voucher (cleared)	\$59.84
Check #3156 - Amanda Farber- Back to School Voucher (cleared)	\$37.00
Check #3157 - Amanda Farber- grade Level Voucher (cleared)	\$65.00
Check #3163 - Lisa Friday - Back to school voucher (cleared)	\$37.00
Check #3164 - Cheryl Read- Back to school voucher (cleared)	\$37.00
Check #3166 - Lisa Friday - Grade level voucher (cleared)	\$65.00
Check #3169 - Melissa Alexander - Back to school voucher(cleared)	\$37.00
Check #3170 - Jade Calcara - Back to school voucher (cleared)	\$37.00
Check #3168 - Melissa Bray - Back to school voucher (cleared)	\$37.00
Check #3189 - Lana Sellner - Back to school voucher (cleared)	\$37.00
Check #3191 - Emily Anderson- Back to school voucher (cleared)	\$37.00
Check #3192 - Emily Anderson - Grade level voucher (cleared)	\$65.00
Check #3193 - School Life - 2018 RBTA Brag Tags (cleared)	\$139.20
Check #3194 - Kara Larson - Meet and Greet (cleared)	\$18.99
Check #3195 - Kara Larson - Trunk or Treat (cleared)	\$21.30
Check #3196 - Kara Larson - Movie Night (cleared)	\$23.98
Check #3197 - Kara Larson - HC Parade snacks (cleared)	\$10.98
Check #3198 - Kara Larson - Office Supplies (cleared)	\$68.38

**Total** \$870.67

Ending Account Balance as of 9/30/18

\$12,152.55

## PLANNED INCOME FOR October:

Culver's October 23rd

## PLANNED EXPENSE SUBMISSION IN October:

### Outstanding items:

Kona Ice - Meet and Greet income	76.00	
Check 3160 Jen Hammes		38.45
Check 3166 Karissa Brincks		37.00
Check 3167 Karissa Brincks		65.00
Check 3190 Tina Martin		5.16
Check 3199 Kara Larson		105.27
Check 3200 Educational Products		565.53