

**Jasper County Democrats
Central Committee Meeting
11/12/2015
Treasurer's Report**

Starting Balance 10/08/2015 **\$ 2119.29**

Income

- Soup Supper ticket sales deposit 10/09/2015 **\$ 420.00**
- Soup Supper ticket sales deposit 10/13/2015 **\$ 120.00**
- Soup Supper ticket sales deposit 10/22/2015 **\$ 30.00**
- Soup Supper ticket sales cash deposit 10/26/2015 **\$ 1082.00**
- Soup Supper ticket sales check deposit 10/28/2015 **\$ 1250.00**
- Soup Supper ticket sales check deposit 10/28/2015 **\$ 512.00**
- 10/29/2015 voided check 2180 dated 09/04/2015
security deposit of 09/04/2015 returned **\$ 250.00**
- Soup Supper ticket sales deposit 11/02/2015 **\$ 20.00**
- Soup Supper ticket sales deposit 11/07/2015 **\$ 20.00**

Monthly Income Total **\$ 3704.00**

Expenses

- 10/08/2015 Wes Breckenridge reimbursement
 - for website expenses **\$ 330.37**
- 10/14/2015 Grinnell Mutual Reinsurance partial pymt **\$ 70.75**
- 10/22/2015 cash drawer for Soup Supper **\$ 100.00**
- 11/10/2015 Grinnell Mutual remaining pymt after adj **\$ 608.25**
- 11/10/2015 Nancy Parrott reimbursement soup supper **\$ 75.00**
- 11/10/2015 Laura Engel reimburse flowers for
 - Bridenstine @ Soup Supper **\$ 37.45**

Monthly Expense Total **\$ 1221.82**

Ending Balance 11/12/2015 **\$ 4601.47***

* \$250 of income reserved per 06/10/2015 donation from Dennis Black for Senate - designated for next year party headquarter expenses. \$150.96 remaining of 7/15/2015 Dennis Black donation for parade supplies is re-designated for party headquarter expenses for a total of \$400.96.