

TREASURER'S REPORT - February 6, 2018		
<i>Beginning Account Balance 1/1/2018</i>		\$ 12,700.32
DEPOSITS (1/1/18-1/31/18)		
Buffalo Wild Wings Perk Night	\$ 37.05	
Chick-Fil-A Perk Night	\$ 52.50	
La Cantina Perk Night	\$ 150.00	
Box Tops	\$ 1,415.70	
One & Done	\$ 5,291.16	
Total	\$ 6,946.41	
EXPENSES SINCE (1/1/18-1/31/18)		
(Check #3136 - Carmen Bell, bulletin board supplies -cleared)	\$ 61.72	
(Check #3135 - LinnMar Foundation Mane Event donation -cleared)	\$ 100.00	
(Check #3137 - LinnMar Schools 1st Semester printing - cleared)	\$ 68.09	
LinnMar Schools - Install/Landscape for Fitness stations	\$ 2,784.00	
Treasurer State of Iowa - Sales Tax for FFN 2017	\$ 246.00	
Total	\$ 229.81	
<i>Ending Account Balance as of 1/31/18</i>		\$ 19,416.92
PLANNED INCOME FOR FEBRUARY:		
Perkins in PJs	??	
Aurora Coffee	\$ 34.83	
Urban Ple (2/11)	??	
PLANNED EXPENSE SUBMISSION IN FEBRUARY:		
Plaques for the fitness stations		
Janitor expense for Holiday Bazaar (wtg for invoice for time)		
FFN expenses		