

Treasurer's Report—December 2018

Current Accounts:

Checking: \$1,092.93

Savings: \$48,588.67

Business: \$206.02

Grants: \$7,002.50

Total Accounts: \$56,890.12

Outstanding checks: \$495.92 (Patrick)

Outstanding Approved Debits: \$5,493.08

Grants: \$7,000

Available credit: \$43,901.12

Debits since last meeting:

\$50.00	Jennifer Vest—Fundraiser
\$128.18	Jennifer Vest—ISBA Conference
\$750.00	Bombastic Brewing—Fundraiser
\$100.70	Vernon Newby—Fundraiser
\$40.00	USPS—Stamps
\$70.00	USPS—PO Box
\$10.00	IIB for “Undeliverable Mail”

Credits since last meeting:

Outstanding Credits from Fundraiser:

Jerry Meyer	\$20
Sarah Halsted	\$40
Brian Muthersbaugh	\$80
Eric Stern	\$20
Big Sky	\$800
Mountain West Bank	\$800
Premier Electric	\$800
Total Outstanding:	\$2,560

Outstanding Credits from ISBA

ISBA reg. reimb.	\$175
Board Member reimb	\$350
Total Outstanding:	\$525

New Grants:

\$0

Outstanding Approved Reimbursements:

- \$883.67 for costs to run fundraiser
- \$2,004.13 for 2 people to EL conference (\$5,000 total)
- \$1000 for curriculum Approved 10/11/18
- \$596.82 approved for ISBA conference
- \$102.46 to Patrick Jones
- \$906.00 ISBA Membership Approved 11/29/18

Total Outstanding Approved Reimbursements: \$ 5,493.08

New Approvals: