

## Treasurer's Report—November 2018

### Current Accounts:

Checking: \$2,231.81

Savings: \$48,598.67

Business: \$206.02

Grants: \$7,002.50

**Total Accounts: \$58,039.00**

Outstanding checks: \$495.92 (Patrick)

Outstanding Approved Debits: \$6,282.63

Grants: \$7,000

**Available credit: \$44,260.45**

### Debits since last meeting:

\$595 Jen ISBA conference 2017

\$14.38 Jen Fundraiser

\$1066 Bri EL conference 2017

\$144.49 Bridgette Fundraiser

\$525.80 Allegra Fundraiser

\$2195.87 Joshua Fundraiser, EL 2018

\$131.06 Vern Fundraiser

\$9618.27 Resort Fundraiser

\$4461.74 Sarah EL 2017, 2018, ISBA 2017

\$1775 ISBA 2018

### Credits since last meeting:

\$500 Vern Newby for table

\$200 Vern

\$200 Vern

\$200 2 seats

\$84.17 Centennial Distribution—donation for beer and wine

\$800 North Idaho Title (Montana Title/Mother Lode Holding)

\$20 Raffle ticket-cash

\$100 Crossfit

\$50 Haakenson

\$1,880 Artios

\$58,107.37 Stripe deposits

\$96.80 Online Donation

\$9.22 Amazon Smile

\$250 Smith Malek Attorneys

**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
<b>Total Outstanding:</b>	<b>\$2,560</b>

**New Grants:**

\$0

**Outstanding Approved Reimbursements:**

- \$66.67 to Sarah Halsted and Briana Durocher for EL Training Done 10/11/18
- \$0 each to Sarah Halsted and Jennifer Vest for ISBA Conference Done 10/11/18
- \$984.37 for costs to run fundraiser
- \$2,004.13 for 2 people to EL conference (\$5,000 total)
- \$1400 Beer Named after you. Approved 10/11/18 (\$750 invoiced, \$650 remaining)
- \$1000 for curriculum Approved 10/11/18
- \$725 approved for ISBA conference
- \$102.46 to Patrick Jones

Total Outstanding Approved Reimbursements: \$6,282.63

**New Approvals:**

ISBA Membership: \$906

Policy Manual: \$2,000

Stamps: \$40

PO Box: \$70

Press Release: \$250