

## **Treasurer's Report—October 2018**

### **Current Accounts:**

Checking: \$7,759.51

Savings: \$63,348.67

Business: \$100.00

Grants: \$7,000.00

**Total: \$78,208.18**

### **Debits:**

\$0

### **Credits:**

\$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

### **New Grants:**

\$0

### **Outstanding Approved Reimbursements:**

- \$4500 to Sarah Halsted and Briana Durocher for EL Training
- \$595 each to Sarah Halsted and Jennifer Vest for ISBA Conference
- \$2000 for costs to run fundraiser
- 3 people to EL conference