

Treasurer's Report—February 28, 2019

Current Accounts:

Checking: \$7,450.87

Savings: \$36,068.11

Business: \$100.00

Grants: \$7,000.00

Total Accounts: \$50,618.98

Outstanding checks:

Outstanding credits: \$390.00

Outstanding Approved Debits: \$ 7,450.87

Grants: \$7,000

Available credit: \$36,558.11

Debits since last meeting:

\$3,433.75 Storhaug (for Structural Costs)

\$1,600 TD&H (for Engineering Costs)

Credits since last meeting:

\$350.00 Board Member Reimbursement for ISBA convention

\$40.00 Donation from Network for good

\$9.53 Amazon Smile Donation

Outstanding Credits from Fundraiser:

Jerry Meyer \$20

Brian Muthersbaugh \$80

Eric Stern \$20

Big Sky \$800 (Glen checking)

Mountain West Bank \$800 (Ryan DeSchryer)

Premier Electric \$800 (Vern)

Total Outstanding: \$2,560

New Grants:

\$0

Outstanding Approved Reimbursements:

- \$883.67 for costs to run fundraiser
- \$2,004.13 for 2 people to EL conference
- \$1000 for curriculum Approved 10/11/18
- \$596.82 approved for ISBA conference

- \$450 Administration Advertisement Approved 12/13/18
- \$1,000 to Boot Bamp and Finance Meeting in Boise March 6-9 Approved 2/7/19
- \$1,000 to fundraiser for deposit Approved 2/7/19
- \$266.25 for Engineering/structural outstanding payments Approved 2/7/19
- \$250.00 for Press Release Approved 11/29/18

Total Outstanding Approved Reimbursements: \$ 7,450.87

New Approvals: