

Treasurer's Report—January 2019

Current Accounts:

Checking: \$5993.08

Savings: \$43,466.12

Business: \$100.00

Grants: \$7,000.00

Total Accounts: \$56,559.20

Outstanding checks: \$906.00 (ISBA)

Outstanding Approved Debits: \$ 5,087.08

Grants: \$7,000

Available credit: \$43,566.12

Debits since last meeting:

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 Convention

Board Member reimb \$350

Total Outstanding: \$350

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
- \$102.46 to Patrick Jones

- \$500 Administration Advertisement Approved 12/13/18

Total Outstanding Approved Reimbursements: \$ 5,087.08

New Approvals: