

Treasurer's Report—April 11, 2019

Current Accounts:

Checking: \$17,957.67

Savings: \$24,125.32

Business: \$100.00

Grants: \$7,000.00

Total Accounts: \$49,182.99

Outstanding checks: \$10,935.00

- \$9,330.00 Storhaug
- \$1,605.00 Yorgason Law

Outstanding credits: None

Outstanding Approved Debits: \$ 7,022.67

Grants: \$7,000

Available credit: \$24,225.32

Debits since last meeting:

- \$9,330 to Storhaug Engineering
- \$1,605 to Yorgason Law

Credits since last meeting:

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
- \$880.90 for curriculum Approved 10/11/18
- \$596.82 approved for ISBA conference
- \$450 Administration Advertisement Approved 12/13/18
- \$705.90 to Boot Camp and Finance Meeting in Boise March 6-9 Approved 2/7/19

- \$266.25 for Engineering/structural outstanding payments Approved 2/7/19
- \$0 for legal fees Approved 2/28/19
- \$1,035 for legal fees Approved 3/14/19
- \$200 for new checks Approved 2/28/19
- \$0 one-third of engineering costs to Storhaug for permit approvals Approved 4/2/19

Total Outstanding Approved Reimbursements: \$ 7,022.67

Fundraiser approvals:

- \$1400 for Beer named after You Approved 4/2/19

Future Approvals:

- \$18,660 2/3 of engineering costs to Storhaug for permit approvals to be paid no sooner than September 1, 2019 Approved 4/2/19

New Approvals: