

Treasurer's Report—March 14, 2019

Current Accounts:

Checking: \$9,150.87

Savings: \$34,778.11

Business: \$100.00

Grants: \$7,000.00

Total Accounts: \$51,028.98

Outstanding checks: \$1,845.99

- 191.89 My Site Marketing
- 119.10 Jennifer Vest
- 1000.00 CDA Resort
- 360.00 Yorgason Law
- 175.00 IdASBO

Outstanding credits: None

Outstanding Approved Debits: \$ 7,185.78

Grants: \$7,000

Available credit: \$34,997.21

Debits since last meeting:

- **\$20 reimbursement from bank charges**

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 Bamp and Finance Meeting in Boise March 6-9 Approved 2/7/19
- \$0 to fundraiser for deposit Approved 2/7/19
- \$266.25 for Engineering/structural outstanding payments Approved 2/7/19
- \$58.11 for Press Release Approved 11/29/18
- \$1,140 for legal fees Approved 2/28/19
- \$200 for new checks Approved 2/28/19

Total Outstanding Approved Reimbursements: \$ 7,185.78

New Approvals: