

Treasurer's Report—April 2, 2019

Current Accounts:

Checking: \$8,627.67

Savings: \$33,455.32

Business: \$100.00

Grants: \$7,000.00

Total Accounts: \$49,182.99

Outstanding checks: None

Outstanding credits: None

Outstanding Approved Debits: \$ 8,627.67

Grants: \$7,000

Available credit: \$33,555.32

Debits since last meeting:

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
- \$266.25 for Engineering/structural outstanding payments Approved 2/7/19
- \$1,140 for legal fees Approved 2/28/19
- \$1,500 for legal fees Approved 3/14/19

- \$200 for new checks Approved 2/28/19

Total Outstanding Approved Reimbursements: \$ 8,627.67

New Approvals: