

## Treasurer's Report—May 20, 2019

### Current Accounts:

Checking: \$17,730.42

Savings: \$11,178.57

Business: \$487.80

Grants: \$7,000.00

**Total Accounts: \$36,396.79**

Outstanding checks: 2,700

- AllWest: \$2,700

Outstanding credits: None

Outstanding Approved Debits: \$ 15,030.42

Grants: \$7,000

**Available credit: \$11,666.37**

### Debits since last meeting: \$2,176.00

- \$2,156.00 to Cynthia Lamb for April Payment
- \$20.00 for transfer fee to Pay Cynthia Lamb

### Credits since last meeting: \$193.90

- \$193.90 Ticket sales

### 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
- \$705.90 to Boot Camp and Finance Meeting in Boise March 6-9 Approved 2/7/19
- \$1,035 for legal fees Approved 3/14/19
- \$600 for legal fees Approved 5/8/19
- \$600 notices for press releases Approved 4/11/19
- \$100 Background Check Approved 4/11/19
- \$7,624 Approved to pay Admin through July 1 4/23/19
- \$0 Approved to pay ALLWEST testing 4/23/19

Total Outstanding Approved Reimbursements: \$15,030.42

### Fundraiser approvals:

- \$100 for decorations

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:**