

Treasurer's Report—May 8, 2019

Current Accounts:

Checking: \$17,292.42

Savings: \$11,616.57

Business: \$293.9

Grants: \$7,000.00

Total Accounts: \$36,202.89

Outstanding checks: None

Outstanding credits: None

Outstanding Approved Debits: \$ 17,292.42

Grants: \$7,000

Available credit: \$11,910.47

Debits since last meeting: \$2,214.00

- \$38.00 for checks
- \$2,156 for Admin
- \$20.00 transfer fee

Credits since last meeting: \$193.90

- \$193.90 seats for fundraiser

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
- \$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

- \$162 for new checks Approved 2/28/19
- \$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
- \$2,700 Approved to pay ALLWEST testing 4/23/19

Total Outstanding Approved Reimbursements: \$17,292.42

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: