

Finance Report—June 27, 2019

Current Accounts:

Checking: \$19,819.17

Business: \$484.60

Designated Donations: \$1,000

Grants: \$7,000.00

Savings: \$2,925.57

Total Accounts: \$31,229.34

Outstanding checks: \$969.84

- \$969.84—Jason Ball

Outstanding credits: \$0

Outstanding Approved Debits: \$18,849.33

Grants: \$7,000

Designated Donations: \$1,000

Business acct: \$484.60

Available credit: \$2,925.57

Debits since last meeting:

- \$122.90 to Jason Ball for Boot Camp
- \$846.94 to Jason Ball for Admin Computer
- \$180 Yorgason Law

Credits since last meeting:

- \$1,000 from My Site Marketing for Room Sponsorship

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
- \$583.00 to Boot Camp and Finance Meeting in Boise March 6-9 Approved 2/7/19
- \$870 for legal fees Approved 3/14/19
- \$301.92 notices for press releases Approved 4/11/19
- \$5,097.83 to pay Admin through July 1 Approved 4/23/19
- \$6,600 to pay admin through the end of August Approved 6/13/19
- \$978 for taxes and workman's comp for Cynthia Approved 5/20/19
- \$53.06 for admin computer Approved 5/20/19

Total Outstanding Approved Reimbursements: \$18,849.33

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:

Bills Received:

- Storhaug Engineering: \$14,485.00
- Cynthia Lamb, June Payment: \$2,526.17
- ISBA Dues \$1,359.00