

Finance Report—June 13, 2019

Current Accounts:

Checking: \$13,899.17

Savings: \$8,925.57

Business: \$584.60

Grants: \$7,000.00

Total Accounts: \$30,409.34

Outstanding checks: \$0

Outstanding credits: \$0

Outstanding Approved Debits: \$ 13,899.17

Grants: \$7,000

Available credit: \$9,510.17

Debits since last meeting: \$3,409.25

- Public notice to newspaper: \$298.08
- Cynthia's Pay: \$2,526.17
- Yorgason Law: \$585.00

Credits since last meeting: \$98.80

- Tickets Purchased: \$98.80

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
- \$15 for legal fees Approved 5/8/19
- \$301.92 notices for press releases Approved 4/11/19
- \$100 Background Check Approved 4/11/19
- \$5,097.83 to pay Admin through July 1 Approved 4/23/19
- \$978 for taxes and workman's comp for Cynthia Approved 5/20/19
- \$900 for admin computer Approved 5/20/19
- \$400 per month for rental starting July 1 (2 months) Approved 5/20/19

Total Outstanding Approved Reimbursements: \$13,899.17

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
- Yorgason Law, May: \$180.00