

## Finance Report—July 11, 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: \$

Outstanding credits: \$0

Outstanding Approved Debits: \$16,203.70

Grants: \$7,000

Designated Donations: \$1,000

Business acct: \$484.60

**Available credit: \$2,925.57**

### Debits since last meeting:

- \$2,526.17 Cynthia Lamb, June Payment
- \$119.46 Conrad Underdahl for Boot Camp flight

### 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
- \$463.54 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
- \$2,571.66 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: \$16,203.70

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
- ISBA Dues \$1,359.00