

Treasure's Report

1/27/2018 (Rounded to nearest \$)

Nov-Dec	Contrib.	Sales	Lantern	Clinician	KY Ann Reg	Spec Proj (T-Trak)	Spec Proj (Trains at Lib)	Facility Use	Phone Notif System	Misc Supplies	Convention Inc	Convention Exp	Balance
2012	610	4	-40	0	0	0		-500	0	0	0	0	74
2,013	782	132	-335	-75	-15	0		0	0	-7	0	-386	95
2,014	732	206	-251	-200	-15	0		0	0	-11	19	-1,800	-1,319
2,015	651	65	-269	-50	-15	0		0	0	-20	10,480	-230	10,613
2,016	435	16	-252	0	-15	-181		-500	-189	-289	156	0	-819
2,017	425	520	-242	0	-15	-200	-164	0	-189	0	0	0	134
2,018	75	0	-29	0	0	0	0	0	0	0	0	0	46
<b>Total</b>	<b>3,710</b>	<b>943</b>	<b>-1417</b>	<b>-325</b>	<b>-75</b>	<b>-381</b>	<b>-164</b>	<b>-1,000</b>	<b>-379</b>	<b>-327</b>	<b>10,656</b>	<b>-2,415</b>	<b>8,825</b>

		Projected 12 mos thru Sept		Actual 31 Dec	Remaining
FY 2018					
<b>Beginning Balance</b>	1-Oct-17	12,376			
<b>Add</b>					
<b>Contributions</b>		400.00	215	185	
<b>Sales</b>		100.00	55	?	
<b>Deduct</b>					
<b>Lantern</b>		(260.00)	-70	-190	
<b>KY Ann Non-Prof Reg</b>		(15.00)	0	-15	
<b>Phone Notif System</b>					
		(189.00)	0	-190	
<b>Misc Supplies</b>					
		(25.00)	0	-25	
<b>Spec Proj (T-Trak)</b>		(330.00)	-200	-130	
<b>Trains Day at Library</b>					
		(120.00)	-21	-100	
<b>Clinicians</b>					
		(100.00)		-100	
<b>Ending Balance</b>		<u>11837</u>	-21	-565	