

Treasurer's Report for the month of February 2019

March 12, 2019

Total income for the month: \$41.07

Interest \$.07

Unanticipated Funds:

Fax & Copy Income \$ 12.00

Books & Materials sold \$ 1.00

Coffee & Conscience Jar Donations \$ 28.00

Total Unanticipated Funds \$ 41.00

Total expenses for the month: \$3,053.03 a monthly net loss of \$3,011.96

-Association Dues (BVLA) \$ 175.00

-Books & Materials \$ 201.15

-Contracted Services (bookkeeper) \$ 250.00

-Office supplies \$ 96.30

-Programs (children's) \$ 41.41

-Phone & Internet \$.41

Looking at the Balance Sheet, as of February 28, 2019, the bank balances were as follows:

Savings – Non Lapsing Funds \$ 2,491.52

Checking – Other Funds \$ 2003.76

Checking – Municipal Funds \$ 4,749.58

Petty Cash \$.46

Total Funds \$10,571.12

Respectfully Submitted

Sheena Abbott, Bookkeeper