

Treasurer's Report April 9, 2016
Fort Clark Springs Community Council
Submitted by Allison Watkinson

Description	Amount	Balance
Balance 2/28/2016		\$5931.12
Fort Clark Days Chili dinner proceeds	\$222.00	6153.12
CPL Electric	\$85.23	6067.89
Airport Hanger Donation	\$150.00	6217.89
Bingo equipment and paper buy back	\$500.00	6717.89
Interest	\$.25	6718.14

Total expenses: \$85.23

Total income: \$872.25

Of the balance, \$3,767.46 is to be used for Fort Clark Days infrastructure expenses.

\$150.00 is designated for hangar windows.

The remaining \$2800.68 is available to Community Council for expenses and charitable giving.

Two upcoming expenses (April 10, 2016)

 \$97.25 CPL electric bill

 \$122.40 Allison Watkinson, reimbursement for Weebly website one year subscription (Fort Clark Days infrastructure funds).

Respectfully submitted,

Allison Watkinson