

Treasurer's Report December 10, 2016  
Fort Clark Springs Community Council  
Submitted by Allison Watkinson

			Income	Expense	Balance
11/12/16	Report	Ending Balance November 12, 2016 Meeting			\$4,730.18
11/12/16	Debit	Lowes Market: Concession Needs		\$5.83	\$4,724.35
11/14/16	DEP	Concessions: Movie Ghost Busters (less \$30.00 change for cash box)	\$221.52		\$4,945.87
11/14/16	DEP	Donations for Ghost Busters license	\$160.75		\$5,106.62
11/14/16	DEP	T-Shirt Sales FCD 2016	\$80.00		\$5,186.62
11/21/16	Debit	Sams Club: Membership		\$45.00	\$5,141.62
11/30/16	Interest	Interest	\$0.23		\$5,141.85
12/2/16	Debit	Swank: How the Grinch Stole Christmas license		\$175.00	\$4,966.85
12/6/16	Debit	Swank: Poar Express license		\$175.00	\$4,791.85
12/10/16	Report	<b>Income/Expenses November Report</b> <b>Ending Balance December 10, 2016 (agrees with bank)</b>	<b>\$462.50</b>	<b>\$400.83</b>	<b>\$4,791.85</b>

Total expenses: \$400.83

Total income: \$462.50

Of the balance, \$3,390.37 is to be used for Fort Clark Days infrastructure expenses.

The remaining \$1401.48 is available to Community Council for expenses and charitable giving.

Hangar glass income/expenses to date: Income \$2600.00; Expenses (Central Glass) \$2600.00. About \$2500.00 more will be needed to finish project.

Respectfully submitted,  
Allison Watkinson

## Movie Expenses/Income Details

### Movie License Fees: Income/Expense

Date	Movie	Income	Expense	Balance
Beginning				\$0.00
10/8/16	The Mummy		\$175.00	-\$175.00
10/20/16	Mummy Donations	\$200.00		\$25.00
11/1/16	Ghostbusters		\$175.00	-\$150.00
11/12/16	Ghostbusters Donations	\$160.75		\$10.75
12/1/16	How the Grinch Stole Christmas		\$175.00	-\$164.25
12/6/16	Polar Express		\$175.00	-\$339.25

### Movie Concessions: Income/Expense

Date	Movie	Income	Expense	Balance
Beginning				\$0.00
10/25/16	Concession reimbursement		\$271.00	-\$271.00
10/20/16	Sales The Mummy	\$94.50		-\$176.50
11/12/16	Lowes Market		\$5.83	-\$182.33
11/12/16	Sales Ghostbusters	\$221.52		\$39.19