

Treasurer's Report February 11, 2017
Fort Clark Springs Community Council
Submitted by Allison Watkinson

			Income	Expense	Balance
		Balance December 31, 2016 (checkbook & bank agree)			\$6,658.83
1/12/17	Debit	Sams Club (popcorn)		\$30.65	\$6,628.18
1/14/17	Debit	Lowes Market concession supplies		\$6.76	\$6,621.42
1/16/17	Debit	Swank Motion Pictures-January license		\$175.00	\$6,446.42
1/17/17	DEP	Movie license donations	\$277.00		\$6,723.42
1/17/17	DEP	Movie concession sales	\$184.00		\$6,907.42
1/21/17	Debit	Dollar Tree (popcorn containers)		\$14.07	\$6,893.35
1/23/17	Debit	Webfile Sales Tax Payment		\$40.46	\$6,852.89
1/26/17	2025	Kinney County Arts Council (grant proceeds)		\$1,500.00	\$5,352.89
1/31/17	INT	Interest	\$0.28		\$5,353.17
		Income/Expenses January	\$461.28	\$1,766.94	
		Balance January 31, 2017 (checkbook balances)			\$5,353.17
2/3/17	Debit	TJM Promos (dog tags for living historians)		\$250.00	\$5,103.17
2/3/17	Debit	Swank Motion Pictures-February License		\$175.00	\$4,928.17
2/6/17	Debit	Dios El Gato (FCD t-shirts)		\$770.00	\$4,158.17

Total expenses in January: **\$1766.94**

Total income: **\$461.28**

Of the balance, \$2,361.37 is to be used for Fort Clark Days infrastructure expenses.

Respectfully submitted,
Allison Watkinson

Movie Expenses/Income Details

Movie License Fees: Income/Expense

Date	Movie	Income	Expense	Balance
	Beginning			\$10.75
1/16/17	January license		\$175.00	-\$164.25
1/17/17	License donations	\$277.00		\$112.75
2/3/17	February License		\$175.00	-\$62.25

Movie Concessions: Income/Expense

Date	Movie	Income	Expense	Balance
	Beginning			\$145.87
1/12/17	Sams Club (popcorn)		\$30.65	\$115.22
1/14/17	Lowes Market concession		\$6.76	\$108.46
1/17/17	Movie concession sales	\$184.00		\$292.46
1/21/17	Dollar Tree (popcorn containers)		\$14.07	\$278.39