

Treasurer's Report January 14, 2017
Fort Clark Springs Community Council
Submitted by Allison Watkinson

			Income	Expense	Balance
12/10/16	Report	Income/Expenses November Report Ending Balance December 10, 2016 (agrees with bank)	\$462.50	\$400.83	\$4,791.85
12/12/16	Debit	Lowes Market: Concession Needs		\$90.50	\$4,701.35
12/12/16	Debit	Walmart Supercenter: Concession Needs		\$21.02	\$4,680.33
12/13/16	DEP	Concession Sales	\$219.50		\$4,899.83
12/13/16	DEP	Donations for How the Grinch Stole Christmas license	\$175.00		\$5,074.83
12/13/16	DEP	T-Shirt Sales FCD 2016	\$30.00		\$5,104.83
12/13/16	Debit	Home Depot: strip lighting for theater		\$119.94	\$4,984.89
12/15/16	DEP	Donation to Kinney County Arts Council Missoula Theater Camp	\$1,500.00		\$6,484.89
12/16/16	Debit	Amazon: Concession needs (corn chips-100 packs)		\$25.44	\$6,459.45
12/16/16	Debit	Amazon: Concession needs (chips variety pack-100 packs)		\$23.96	\$6,435.49
12/19/16	Debit	Lowes Market: Concession Needs		\$18.90	\$6,416.59
12/20/16	DEP	Donations for Polar Express License	\$175.00		\$6,591.59
12/20/16	DEP	Concession Sales	\$67.00		\$6,658.59
12/31/16	Interest	Interest	\$0.24		\$6,658.83
		Income/Expenses December	\$2,629.24	\$1,050.59	
		Balance December 31, 2016 (checkbook & bank agree)			\$6,658.83

Total expenses: **\$1050.59**

Total income: **\$2629.24**

Of the balance, \$3,390.37 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				\$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
12/13/16	License Donations	\$175.00		-\$164.25
12/20/16	License Donations	\$175.00		\$10.75

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
12/12/16	Lowes Market: Concession		\$90.50	-\$51.31
12/12/16	Walmart Supercenter		\$21.02	-\$72.33
12/13/16	Concession Sales	\$219.50		\$147.17
12/16/16	Amazon: Concession		\$25.44	\$121.73
12/16/16	Amazon: Concession		\$23.96	\$97.77
12/19/16	Lowes Market: Concession N		\$18.90	\$78.87
12/20/16	Concession Sales	\$67.00		\$145.87