

Treasurer's Report June 11, 2016  
Fort Clark Springs Community Council  
Submitted by Allison Watkinson

Description	Amount	Balance
Balance 4/30/2016		\$6348.78
CPL Electric bill for April	84.65	6264.13
Interest (checkbook balance 5/31/2016)	\$.26	6264.39
Donation from Beta Epsilon Omicron	\$200.00	6464.39
Donation for Hangar glass (Goodson, Martin)	\$1800.00	8264.39
Central Glass	\$600.00	7664.39
FCSCC domain name & email fortclarkdays.org	\$154.74	7509.65
Concession items for movie night	\$85.00	7424.65
Surround Sound Speaker System for movie night	\$99.95	7324.70

Total expenses: \$1024.34

Total income: \$2000.26

Of the balance, \$3390.37 is to be used for Fort Clark Days infrastructure expenses.

To date, \$2400.00 has been received by Community Council as tax deductible Airport Hangar Window donations. \$1200.00 has been paid out to Central Glass for materials. A balance of \$1200.00 remains in the bank designated for glass expenses.

This leaves a balance of \$2734.33 for Community Council charitable giving and other expenses.

Upcoming expenses: Two \$500.00 scholarship distributions (Emma Palmer, Barnard College; Jackie Pang)

Additional income not deposited into bank account: \$30.00 for first movie night.

Respectfully submitted,  
Allison Watkinson