

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

		<b>Balance January 31, 2017 (checkbook balances)</b>	<b>Income</b>	<b>Expenses</b>	<b>\$5,353.17</b>
		<b>Income/Expenses January</b>	<b>\$461.28</b>	<b>\$1,766.94</b>	
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
2/27/17	Debit	Lowes Market concession supplies		\$18.90	\$4,139.27
2/27/17	DEP	Polar Express Concession Sales	\$79.00		\$4,218.27
2/27/17	Debit	Walmart movie concessions		\$130.51	\$4,087.76
2/27/17	DEP	Movie Concessions	\$171.00		\$4,258.76
2/27/17	DEP	Movie license donations	\$175.00		\$4,433.76
2/28/17	INT	Interest	\$0.16		\$4,433.92
		<b>Income Expenses February</b>	<b>\$425.16</b>	<b>\$1,344.41</b>	
		<b>Balance February 28, 2017 (checkbook balances)</b>			<b>\$4,433.92</b>
3/2/17	Debit	Walmart historians Friday lunch		\$78.68	\$4,355.24
3/3/17	Debit	Home Depot (safety treads for ramp) **		\$68.92	\$4,286.32
3/3/17	Debit	Laughlin Commissary (historians Friday lunch)		\$277.79	\$4,008.53
3/3/17	Debit	Laughlin Commissary (historians Friday lunch)		\$60.76	\$3,947.77
3/7/17	Debit	Swank Motion Pictures-March License		\$195.00	\$3,752.77
3/9/17	Debit	Eagle Mountain Flag Company (cavalry flags) **		\$1,300.60	\$2,452.17

Total expenses in February: **\$1344.41**

Total income: **\$425.16**

**Of the balance, \$991.85 is to be used for Fort Clark Days infrastructure expenses.**

Respectfully submitted,  
Allison Watkinson

### Movie Expenses/Income Details

#### Movie License Fees: Income/Expense

		Income	Expense	
1/16/17	Swank Motion Pictures-January license		\$175.00	-\$164.25
1/17/17	Movie license donations	\$277.00		\$112.75
2/3/17	Swank Motion Pictures-February License		\$175.00	-\$62.25
2/27/17	Movie license donations	\$175.00		\$112.75
3/7/17	Swank Motion Pictures-March License		\$195.00	-\$82.25

#### Movie Concessions: Income/Expense

		Income	Expense	
1/12/17	Sams Club (popcorn)		\$30.65	\$115.22
1/14/17	Lowes Market concession supplies		\$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
2/27/17	Lowes Market concession supplies		\$18.90	\$259.49
2/27/17	Polar Express Concession Sales	\$79.00		\$338.49
2/27/17	Walmart movie concessions		\$130.51	\$207.98
2/27/17	Movie Concessions	\$171.00		\$378.98