

Treasurer's Report May 14, 2016
Fort Clark Springs Community Council
Submitted by Allison Watkinson

Description	Amount	Balance
Balance 4/1/2016		\$6718.14
CPL Electric bill for March	\$97.25	6620.89
Allison Watkinson: Fort Clark Days website (FCD funds)	\$122.40	6498.49
Airport Hanger Donation: Marshall, Simon, Fields	\$450.00	6948.49
Central Glass	\$600.00	6348.49
Interest	\$.29	6348.78

Total expenses: \$819.65

Total income: \$450.29

Of the balance, \$3,645.06 is to be used for Fort Clark Days infrastructure expenses.

The remaining \$2703.72 is available to Community Council for expenses and charitable giving.

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

Three upcoming expenses (May 14, 2016)

 \$84.65 CPL electric bill

 \$154.74 to Allison Watkinson, reimbursement for
fcscommunitycouncil.org website (10-year domain name, \$105.74, and email
address for fortclarkdays.org website, \$49.00)

 \$85.00 reimbursement for drinks, candy, popcorn, bread, and other
items needed for movie night.

Respectfully submitted,
Allison Watkinson