

Treasurer's Report November 12, 2016
Fort Clark Springs Community Council
Submitted by Allison Watkinson

		Ending Balance October Meeting	Income	Expenses	\$5,125.75
10/11/16	DEP	T-shirt Sales	\$80.00		\$5,205.75
10/11/16	2020	Allison Watkinson for Swank: <i>The Mummy</i> License		\$175.00	\$5,030.75
10/11/16	2019	Kinney County Church Alliance		\$100.00	\$4,930.75
10/20/16	DEP	Movie licensing donations	\$200.00		\$5,130.75
10/20/16	DEP	Movie Concession sales	\$94.50		\$5,225.25
10/20/16	DEP	Allison, donation 4th of July	\$50.00		\$5,275.25
10/21/16	2021	Walmart: Ghostly Tours refreshments		\$129.31	\$5,145.94
10/23/16	2022	Home Depot: door handle lock and keys for outside storage room		\$67.84	\$5,078.10
10/24/16	DEP	Ghostly Tours Ticket Sales	\$865.00		\$5,943.10
10/25/16	2023	Carol Ann Godwin: Concessions for movie night		\$271.00	\$5,672.10
10/26/16	2024	Brackett ISD: Theater Department (1/2 ghostly tour profit; charitable donation)		\$377.50	\$5,294.60
10/31/16	Interest	Interest	\$0.21		\$5,294.81
11/1/16	Debit	Swank: Ghostbusters license		\$175.00	\$5,119.81
11/1/16	Debit	Weebly: 5 year domain name license		\$149.75	\$4,970.06
11/8/16	Debit	Home Depot: strip lighting for theater (charitable donation)		\$239.88	\$4,730.18
		Income/Expenses October	\$1,289.71	\$1,685.28	
		Ending Balance November 12, 2016 (agrees with bank)			\$4,730.18

Total expenses: **\$1,685.28**

Total income: **\$1,289.71**

Of the balance, \$3,390.37 is to be used for Fort Clark Days infrastructure expenses.

The remaining \$1339.81 is available to Community Council for expenses and charitable giving.

Hangar glass income/expenses to date: Income \$2600.00; Expenses (Central Glass) \$2600.00. About \$2500.00 more will be needed to finish project.

Unpaid expenses

\$79.87 CPL electric bill (billing date June 20)

\$68.83 CPL electric bill (billing date July 21)

\$77.93 CPL electric bill (billing date August 17)

Respectfully submitted,

Allison Watkinson