

Treasurer's Report October 8, 2016
Fort Clark Springs Community Council
Submitted by Allison Watkinson

Description	Amount	Balance
Balance 9/10/2016		\$5125.52
Interest	\$.23	\$5,125.75

Total expenses: \$0.00

Total income: \$.23

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

The remaining \$1735.38 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.

Upcoming 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)
- \$175.00 license for The Mummy on October 15, 2016
- \$100.00 donation to KCCA

Deposits to be made:

- T-shirt sale proceeds

Respectfully submitted,
Allison Watkinson