

Treasurer's Report September 10, 2016  
Fort Clark Springs Community Council  
Submitted by Allison Watkinson

Description	Amount	Balance
Balance 6/11/2016		\$7324.70
Central Glass (2014)	\$600.00	\$6,724.70
Interest (6/30/16)	\$.28	\$6,724.98
Interest (7/30/16)	\$.29	\$6,725.27
Central Glass (2015)	\$600.00	\$6,125.27
Airport Hangar Donation: Davis	\$200.00	\$6,325.27
Central Glass (2016)	\$200.00	\$6,125.27
Barnard College (Emma Palmer)	\$500.00	\$5,625.27
Interest	\$.25	\$5,625.52
University of Texas, Austin (Jackie Pang)	\$500.00	\$5,125.52

Total expenses: \$2,400.00

Total income: \$200.82

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

The remaining \$1735.15 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)

Deposits to be made:

\$50.00 donation July 4, 2016

T-shirt sale proceeds

Movie Night \$30.00

Respectfully submitted,  
Allison Watkinson