

**Nine Mile Community Center
Treasurer's Report
December 14, 2018**

Checking Account Bank Balance on 10/10/18					\$ 3,712.21
Deposits					
Individual Contributions		\$ 500.00			
Craft Fair (kitchen & turkey shoot)		\$ 1,242.00			
Sale of shirt at craft fair		\$ 15.00			
Misc sale of items not inventoried - craft fair		\$ 103.00			
Sale of raffle tickets - craft fair		\$ 15.00			
Sale of growlers - craft fair		\$ 280.00			
Donations received at craft fair		\$ 106.50			
Petty Cash for craft fair		\$ 330.00			
Deposit for Vendor table for next year craft fair (2019)		\$ 30.00			
Total Deposits				\$ 2,621.50	
Withdrawals					
Cash for craft fair		\$ 330.00			
Lisa Schweigert - 72 growlers		\$ 316.80			
Montana Fine Finishes - kitchen painting		\$ 2,750.00			
Century Link - telephone - 11/30/18		\$ 34.98			
MEC - 10/23/18 - 11/23/18 - 194 kwh @ .0727 = \$14.10, base charge of \$31.50 & AIS Prevention fee - \$.28 - 12/14/18		\$ 45.88			
Total Withdrawals				\$ 3,477.66	
Checking Account Bank Balance on 12/14/18					\$ 2,856.05
Savings Account Balance on 11/10/2018					\$ 17,004.29
CD - .65% - Matures 5/24/2019					\$ 6,584.77 interest earned on 5/24/18 - \$42.52
CD - .65% - Matures 9/20/2020					\$ 8,052.00 interest earned on 9/19/18 - \$52.00
Total Cash & Cash Equivalents					\$ 34,497.11
Temporary Restricted Net Assets					
Benefit Contributions		\$ 240.00			Ann Felstet - 2001
Community Center Renovations		\$ 1,541.98			
Historic Church Contributions		\$ 2,170.55			
Landscaping		\$ 1,015.89			
Pavilion		\$ 1,168.26			
Total Temporary Restricted Net Assets				\$ 6,136.68	
Deposits for Future Events (\$30 Vendor table for 2019 Craft Fair)				\$ 30.00	
Unrestricted Net Assets (Available \$ to spend)					\$ 28,330.43

8 Shirts left in Inventory as of 11/30/18 (cost \$15.11 per shirt)	\$120.90
Purchased	36
Sold at Craft Fair - 2016	-10
Lisa Schweigert purchased	-1
Jason Spaid purchased	-1
Steve King purchased	-1
Ed Weaver purchased	-6
Cash received from Sharon Sweeney for 2 shirts sold	-2
Cash received from Sharon Sweeney for 3 shirts sold	-3
Cash received from Sharon Sweeney for 1 shirt sold (June/July)	-1
2 shirts sold at Chili Feed	-2
1 shirt sold at Craft Fair 2018	-1
	8
Have made \$122.25 on the sale of 25 shirts - profit \$4.89 per shirt	
Growlers (cost \$4.40 per growler)	\$ 193.60
Purchased	72
sold at craft fair - 2018	-28
	44