

Treasurer's Report

August 1, 2016

Opening Balance: \$25,496.96

July Expenses:

VEC: none

PWS: \$15.75 (dryer keys)

Dollar General: \$5.66

Walmart: \$59.52

Crossville Misson Teens: \$500.00 (fireworks)

Lowe's: \$35.88

Costco: \$74.16

Frontier: \$112.27

Robert Brunson: \$1100.00

Chelsea Tyree: \$250.00

Patricia Hall: \$125.00

Deposits: \$3816.81

CD: \$2006.03 as of July 15, 2016

Closing Balance: \$24,801.02

Eileen Lewis

Treasurer

4th of July Weekend

Food: \$330.54

Fireworks: \$500.00

Band: \$350.00

Waterslide: \$225.00

Monies brought in: \$593.03

Cost of weekend: \$812.51