



TREASURER REPORT

October 7, 2021

Date	Description	Budget Category	Withdrawal	Deposit	Total
9/2/2021	Beginning Balance				\$202.29
9/15/2021	City Stipend			\$2,500.00	\$2,702.29

10/7/2021 Ending Balance **\$2,702.29**

Starting Budget	\$2,891.29			
Admin & Special Projects	\$500.00	\$	-	\$500.00
Consumable Supplies	\$1,000.00	\$	-	\$1,000.00
Miscellaneous Expenses	\$1,391.29	\$	(189.00)	\$1,202.29
Total Budget to Date	\$2,891.29		-\$189.00	\$2,702.29

NOTE:

Before purchasing, please email Deborah Smith at smithdb738@gmail.com to make sure money is available. I have the blanket Ohio Sales and Use Tax Exemption Certificate to fill out, as FSAC does not pay tax on purchased items. I will keep a list of companies that have received the form, so please check with me before purchasing. For reimbursement, please fill out the **PURCHASE REIMBURSEMENT FORM** found on page 19 of the By-Laws. Any purchases over \$500 will need three quotes, and please do your best to purchase from far south businesses.

Deborah Smith

Prepared by Deborah Smith