



TREASURER REPORT

May 6, 2021

Date	Description	Budget Category	Withdrawal	Deposit	Total
4/1/2021	Beginning Balance				\$1,759.77
4/13/2021	Reimburse Commissioner Draudt Land's End Polo Shirts & Mock turtle necks check 2003	Miscellaneous Expenses	\$234.72		\$1,525.05
4/13/2021	Advantage Print Solutions embrodry Commission logo on Polos & Mock turtle neck shirts check 2004	Miscellaneous Expenses	\$433.76		1,091.29
4/13/2021	Soup From A Stone facilitation and coaching Check 2005	Miscellaneous Expenses	\$700.00		391.29
5/6/2021 Ending Balance					\$391.29
		Starting Budget	\$3,800.00		
		Travel RNNC		\$0.00	\$0.00
		Bank Fees	\$51.99	\$51.99	\$0.00
		Consumable Supplies	\$1,028.00	\$1,028.00	\$0.00
		Miscellaneous Expenses	\$2,720.01	\$2,328.72	\$391.29
		Total Budget to Date	\$3,800.00	\$3,408.71	\$391.29

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 4 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