



TREASURER REPORT

January 6, 2022

Date	Description	Budget Category	Withdrawal	Deposit	Total
12/2/2021	Beginning Balance				\$2,460.82
12/4/2021	Scholz-EY Check 2011 to pay Check 2011 to pay for Commissioners magnetic name tags Checks 2012 & 2013	Consumable Supplies	\$29.00		\$2,431.82
12/23/2021	VOIDED Advantage Print Solutions Name Plates /Holder for Commissioners Bruce Miller and Lori Fisher	Consumable Supplies	\$55.43		2,376.39
12/23/2021	Advantage Print Solutions Name Plate only for Commissioner Deborah Smith Check 2015	Consumable Supplies	\$23.93		\$2,352.46
12/23/2021	Reimburse Commissioner Fisher for ZOOM Account Renewal Check 2016	Admin & Special Projects	\$161.14		2,191.32
12/23/2021	Reimburse Commissioner Fisher for CANVA to print FSCAC Brochures Check 2017	Admin & Special Projects	\$190.00		\$2,001.32
1/6/2022	Ending Balance				\$2,001.32

Starting Budget	\$2,891.29		
DON	\$91.29		
Bank Fee	\$56.61	(\$56.61)	\$0.00
Admin & Special Projects	\$500.00	(\$384.59)	\$115.41
Consumable Supplies	\$1,000.00	(\$259.77)	\$740.23
Miscellaneous Expenses	\$1,334.68	\$ (189.00)	\$1,145.68
Total Budget to Date	\$2,891.29	<b style="color: red;">-\$889.97	\$2,001.32

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 **PUCHASE 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