



## TREASURER REPORT

January 6, 2022

Date	Description	Budget Category	Withdrawal	Deposit	Total
2/2/2022	Beginning 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
<b>Total Budget to Date</b>	<b>\$2,891.29</b>	<b>-\$889.97</b>		<b>\$2,001.32</b>

**NOTE:**  
 Before purchasing, please email Becky Walcott at [bwalcott65@gmail.com](mailto:bwalcott65@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.

*Becky Walcott*

Prepared by Becky Walcott

---