



## TREASURER REPORT

July 1, 2022

Date	Description	Budget Category	Withdrawal	Deposit	Total
6/1/2022	Beginning Balance				\$150.98
7/1/2022	Ending Balance				<b>\$150.98</b>
	Starting Budget		\$2,500.00		
	DON Return Money		\$91.29		<b>\$91.29</b>
	Bank Fees		\$56.61	(\$56.61)	<b>\$0.00</b>
	Admin & Special Projects		\$33.45	\$ (33.45)	\$0.00
	Consumable Supplies		\$1,531.23	\$ (1,531.23)	\$0.00
	Miscellaneous Expenses		\$470.09	\$ (227.82)	\$242.27
	Total Budget to Date		<b>\$2,891.29</b>	<b>-\$1,849.11</b>	<b>\$150.98</b>

**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.

*Becky Walcott*  
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 Prepared by Becky Walcott