



**TREASURER REPORT  
January 5, 2023**

<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Withdrawal</b>	<b>Deposit</b>	<b>Total</b>
11/26/2022	Beginning Balance				\$2,534.40
11/29/2022	Ryder Engraving		\$106.57		
12/6/2022	U.S. Post Office		\$2.73		
12/14/2022	Staples		\$11.64		
12/16/2022	Staples		\$34.82		
12/26/2022	Ending Balance				\$2,378.64

Starting Balance	\$2,742.27			
Funds Owed to DON			\$91.29	\$91.29
Bank Fee				\$0.00
Admin & Special Projects	\$500.00	\$	-	
Consumable Supplies	\$1,000.00		\$363.63	\$636.37
Miscellaneous Expenses	\$1,000.00	\$	-	
<b>Total Budget to Date</b>	<b>\$2,742.27</b>		<b>\$454.92</b>	<b>\$2,287.35</b>

**NOTE:**

Before purchasing, please email Connie Miller at [conniem5186@gmail.com](mailto:conniem5186@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.

**Connie Miller**

Prepared by Connie Miller