August Treasurer’s Report

Beginning Checking Balance: $28,303.67

Income: ($1206.51)

* $1100 from Knights of Columbus Pancake Breakfast
* $100 check for Alan Tellinghuisen (Isaac gave check to me in July)
* $6.51 deposit from Amazon Smile

Expenses: $12,868.58

As of August 24, 2021--Balance: $16,641.60

Future Income:

* Sasquatch Field Equipment/Sound System Rental?

Future Expenses: ($12,922.07)—best estimate

* Dakota Bus: $8246.25
* Master Card—Lodging/Meals for Teener State Tournament: $2500-3000
* Coaches’ State Income Sales Tax: $1090.12 last year—should be less
* Registration of Nonprofit: $10.00
* Reserving place for Chili Feed: $75.00?
* Final Mowing Bill: $500?

Potential Carry Over: $3719.53 w/out Sasquatch check for rentals. Also, we may get some random Amazon Smile money.