

**FRIENDS OF STEM
Treasurer's Report
8/31/2014**

Checking Account Balance 7/31/14		\$ 23,921.86
INCOME		
Calendar Sponsorship - Urban Renew LLC	\$ 150.00	
Calendar Sponsorship - Rosa Sanchez Fryer	\$ 150.00	
Walk-A-Thon T-shirt	\$ 10.00	
Calendar Sales - Ice Cream Social	\$ 370.00	
Total	\$ 680.00	
EXPENSES		
Sadika Langston - Walk-A-Thon Expenses	\$ 169.77	
K. Haviland - Reimbursement for Calendar Printing	\$ 938.85	
Total	\$ 1,108.62	
Checking Account Balance 8/31/14		\$ 23,493.24
Expected September Financial Activity Summary:		
Expenses:		
Illinois Secretary of State	\$ 10.00	
Total	\$ 10.00	
Income:		
Calendar Sales - 1st week of school	\$ 315.00	
Total	\$ 315.00	
Total		\$ 305.00
Expected Future Financial Activity Summary		
		\$ -
Long Term Savings Funds Committed (20% of Gross Income)		
Gala Ticket Sales	\$ 768.00	
Auction/Raffle	\$ 1,669.29	
Gift Card Orders	\$ 75.77	
Walk-A-Thon	\$ 1,421.70	
Calendar	\$ 136.00	
Total	\$ 3,934.76	
Cash on Hand		\$ 23,493.24
Less Expected September Expenses	-	\$ 10.00
Less Committed Future Expenses	-	\$ -
Less Long Term Savings	-	\$ 3,934.76
Plus Expected September Income	+	\$ 305.00
Uncommitted Funds		\$ 19,853.48