

**FRIENDS OF STEM
Treasurer's Report
5/31/2015**

AMERICAN STANDARD Checking Account Balance 4/30/15		\$ 0.60
INCOME		
Total	\$ -	
EXPENSES		
Total	\$0.00	
Checking Account Balance 5/31/15		\$ 0.60
CHASE BANK Checking Account Balance 5/1/15		\$ 18,394.47
INCOME		
Network for Good Gala	\$ 5,406.10	
Walk-A-Thon T-shirt and general donations	\$ 1,550.00	
Total	\$ 6,956.10	
EXPENSES		
Kim Abel - Gala Expenses	\$ 43.20	Ck. 2563
Network for Good	\$ 69.00	
Total	\$ 112.20	
Checking Account Balance 5/30/15		\$ 25,238.37
Total Checking Account Balances 5/31/15		\$ 25,238.97
Expected June Financial Activity Summary:		
Income:		
PayPal - Gala Income	\$ 3,162.56	
Network for Good - Annual Appeal	\$ 246.70	
Total	\$ 3,409.26	
Expenses:		
Network for Good	\$ 69.00	
Total	\$ 69.00	
Total Expected May Income		\$ 3,340.26
Expected Future Financial Activity Summary		
Income		
Total	\$ -	
Expenses		
Network for Good	\$ 69.00	
Gala Expenses - J. Benton	\$ 551.13	
Gala Expenses - St. Ignatius	\$ 614.00	est.
TR to Long Term Savings from Gala & Ongoing Ann Appeal)	\$ 2,500.00	est.
Total	\$ 3,734.13	
Total Future Financial Activity		\$ (3,734.13)
Chase Savings: Long Term Savings Funds Committed (20% of Gross Income)		
Total	\$ 5,010.04	
Total	\$ 5,010.04	
Cash on Hand		\$ 25,238.97
FRIENDS OF STEM Treasurer's Report 5/31/2015		
Plus Expected June Income	+	\$ 3,409.26
Plus Expected Future Income	+	\$ -
Less Expected June Expenses	-	\$ 69.00
Less Committed Future Expenses	-	\$ 3,734.13
Uncommitted Funds		\$ 24,845.10