

**FRIENDS OF STEM
Treasurer's Report
10/31/2013**

Checking Account Balance 9/30/13	\$ 27,340.01
INCOME	
	\$ -
TOTAL	\$ -
EXPENSES	
STEM Teacher's Supplies	\$ 2,400.00
TOTAL	\$ 2,400.00
Checking Account Balance 10/31/13	\$ 24,940.01
Expected November Financial Activity Summary:	
Expenses:	
Ice Cream Social Water	\$ 10.64 *
Safety Patrol Rain Ponchos	\$ 34.67 **
Website Renewal	\$ 28.16 ***
Illinois Charitable Bureau	\$ 15.00 (tax filing required)
Total	\$ 88.47
Income:	
Donation (J. Thursby)	\$ 34.00
Annual Appeal	\$ 220.00
Annual Appeal	\$ 22.00
No Uniform Friday 11/22	\$ 128.00
Total	\$ 404.00
* As approved via email Motion and Resolution - not to exceed \$125.00	
** As approved via Motion and Resolution - not to exceed \$200.00	
*** As approved via Motion & Resolution - not to exceed \$	
Expected Future Financial Activity Summary	
Expenses:	
STEM Volleyball Equipment	\$ 3,339.65 ***
Lunch/Recess Support	\$ 5,000.00 ****
Income:	
Annual Appeal Goal	<u>\$ 20,000.00</u>
***Originally approved up to \$2,400 6/13; additional funds approved 9/13	
****This will be paid in January 2014	
Cash on Hand	\$ 24,940.01
Less November Expenses	\$ 88.47
Less Committed Future Expenses	\$ 8,339.65
Plus November Income	\$ 404.00
Uncommitted Funds	\$ 16,915.89