

Treasurer's Report
Month Ending November 29, 2019

Submitted by Karen Jech 12/12/2019

Bank of Fayetteville	10/30/2019	11,155.87	
Total Bank Accts + Cash		-	11,155.87
INCOME		-	
TOTAL INCOME		-	
Dues - 2020		1,300.00	
EXPENSES		-	
Susan Gardner - Ext. Office project		282.05	
Washington County Fair		1,500.00	
U of A Coop Ext Service annual contriibution		200.00	
Pam Johnson/programs		146.66	
Sage Ahunn/fair		15.00	
TOTAL Expenses		2,143.71	
NET INCOME / EXPENSE			(843.71)

Bank of Fayetteville (Register Balance) 10,312.16

Total Bank Accts + Cash	11/29/2019		10,312.16
Designated Fund Balances	10/31/2019	+ / -	11/29/2019
Extension Office-butterfly g	121.49	(121.49)	-
Fair Premium	1,964.90	(1,515.00)	449.90
West Fork Library Fund	151.63		151.63
Mock Park memorial fund	260.30		260.30
HQ House Fund	85.54		85.54
Extension Office project	160.56	(160.56)	-
Program	357.68	(146.66)	211.02
Designated Funds	3,102.10		1,158.39
			-
General Fund	8,053.77	1,100.00	9,153.77
TOTAL	11,155.87		10,312.16

OUTSTANDING

Wash. Co. Fair Awards		(45.00)	
Good Shepard Church	\$	(400.00)	
Pam Johnson	\$	(48.13)	
ADC (Chester Hayes)	\$	(25.00)	
Joyce Mendenhall	\$	(153.61)	
Dues	\$	610.00	0