

BAY COUNTY LIVESTOCK ASSOCIATION MONTHLY TREASURER'S REPORT

1. State the beginning balance:

Date: 8-19-10

Balance: 977.06

2. Indicate money received:

DATE

amount \$	000 288.30	for what purpose
amount \$	11.00	for what purpose
amount \$	33.42	for what purpose
amount \$		for what purpose
amount \$		for what purpose
amount \$		for what purpose
amount \$		for what purpose

Water Sale during fair
Sawdust Donations
Popcorn sales during Auction

Total received: 332.72

3. State the expenses:

amount \$ to: _____
for what purpose _____

Total expenses: 0 \$0.00

4. Indicate closing balance:

Date: 9-16-10

Closing balance: 1,309.78 \$0.00

If the club has a checking account, do the following:

Add back checks that haven't shown up on the bank statement (plus)

Subtract deposits not showing up on the bank statement (minus)

Adjusted balance should agree with bank statement (equals)

Include a clear copy of bank statement that agrees with the total adjusted balance, directly above.

\$0.00	

Prepared by: _____
Club treasurer's signature

Accepted by: _____
Club president's signature

Date: _____

Date: _____

Outstanding Income/Expenses

Pay Patti Dubay back \$20
for buying Paint Brush's
During Barn improvement



Minutes for August 29th 2010

- * Meeting stated at 7:04.
- * Secretary's report was read.
- * Lane made a motion to accept the secretary's report .Jesse second the motion
- * Treasures report was read. There is \$1,236.07. We received \$650.52 Expenses were \$909.63. Ending balance is \$977.06.
- * Info center good job every one.
- * Buyers & Kids reception - we had a lot of food left over.
- * Superintendent apps due September 1st .
- * Right your "Thank you" notes.
- * Small animal swap will be at KawKawlin days in the spring.
- * Pickle festival Amy- Friday, Mike and Chris - Saturday and Patti - Sunday.
- * We need fundraising ideas. Some ideas were Candy bars, Car washes, Pancake Breakfast, Pop can drive.
- * Car wash September 18th at noon there will be hot dogs and pop
- * Superintendent comets:
- * Mike : Hope every one had a good time.
- * Amy : I hope every won had a good time. Need to work on the cages don't just drop them off and leave we need to put them back.
- * Chris : Every one had a fun time.
- * Grody : none
- * Jodie : Thank you to every one.
- * By-Law changes must be brought to Jodi's attention in Sept. Voted on in Oct.
- * By-Law committee will meet Thursday Sept.9 at 6:00pm at Auburn Library.
- * Lane made a motion to adjourn the meeting.
- * Jesse second the motion.