

Account Balances-Q4-2015 - As of 12/31/2015

As of 12/31/2015

1/18/2016

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Account	12/31/2015 Balance
Bank Accounts	
PayPal Account	175.00
US Bank Checking	30,694.37
TOTAL Bank Accounts	30,869.37
OVERALL TOTAL	30,869.37

Itemized Categories-Q4 2015 - Last quarter

10/1/2015 through 12/31/2015

1/19/2016

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Date	Account	Memo	Amount
INCOME			742.50
2016 Annual Banquet Inc (2015 service)			675.00
Plant Sale Income			17.50
10/20/2015	US Bank Checking	commission check from Daffodil Society	17.50
Speaking, Writing & Home Visit Income			50.00
11/9/2015	US Bank Checking	Carver Cty Hort Soc-Dave Daubert	50.00
EXPENSES			-4,275.41
2016 Award Banquet Exp (2015 service)			-75.00
Annual Payments to County-MOA			-3,442.00
2015 Annual Payment to Scott County-MOA			-3,442.00
Category B-Teach Youth			-33.29
Outdoor Education			-33.29
10/19/2015	US Bank Checking	Outdoor Education supplies	-33.29
Miscellaneous			-18.99
11/9/2015	US Bank Checking	reim from Deb T for cash collected for memorial	50.00
11/10/2015	US Bank Checking	Ethel Smith memorial	-50.00
12/14/2015	US Bank Checking	cake for Sue Riesgraf	-18.99
Monthly Meeting			-54.39
Materials			-54.39
10/20/2015	US Bank Checking	Sept hospitality-diff between \$40 pd to VFW and cash co...	-10.39
11/9/2015	US Bank Checking	hospitality for November meeting	-40.00
11/9/2015	US Bank Checking	hospitality money collected	16.00
12/14/2015	US Bank Checking	hospitality for December meeting (soda only)	-20.00
Plant Sale Expense			-359.10
10/14/2015	US Bank Checking	native plants to sell at sale	-359.10
Restricted Funds Expense			-142.64
Cash on Hand			-142.64
10/7/2015	US Bank Checking	Weebly Pro upgrade - 3 year subscription	-142.64
Website			-150.00
10/7/2015	US Bank Checking	Weebly Pro upgrade - 3 year subscription	-127.00
10/7/2015	US Bank Checking	Domain name annual renewal	-23.00
OVERALL TOTAL			-3,532.91