BSMGA Treasurer's Report September 1, 2017

For August 2017

Beginning Balance				**$12,445.99**
	Deposits:			
8/17	Stripe Deposit – Smart Yards – Bev Walker		$38.54	
		Total	$38.54	**$12,484.53**
	Expenses:			
8/1	#553 Jeff Gilliland – Soup Kitchen – Supplies		$ 52.67	
8/7	#554 Summerfield Farm – Dickson Williams - Rudbeckia		65.00	
8/7	#555 Pat Moore – Fairgrounds – Mulch & Pole for plate		29.05	
8/29	#556 Lydia Sweatt – Gen Funds – Refund Smart Yard Fee		50.00	
8/29	#556 Bev Walker – Gen Funds – Refund Smart Yard Fee		40.00	
		Total	**$ 236.72**	
		BSMGA Ending Balance		**$12,247.81**

Each Program's Available Balance (as of 9/1/2017)

BSMGA Shirts	-47.40	
Boys & Girls Club	416.10	
Christmas Parade	200.00	
Dickson Williams Museum	302.43	
Fairgrounds	70.95	
Farm To Fork	-35.43	
Kids Day on the Farm	100.00	
Holiday Bazaar 2017	250.00	
Master Gardener Lab	200.00	
New Hope Cemetery	133.19	
Plant Sale for 2017	3,530.16	
Soup Kitchen	2,554.67	
Total	$ 7,674.67	
Estimated General Funds Expenses	$ 209.47	
Total	$ 7,884.14	**$7,884.14**
	Additional Gen Funds Available	**$4,363.67**