Treasurer’s Report 11/18/14

Kim Rossman

* Current balance $2988.56
* Previous balance = $1269.51
* Deposits = $3383.50
	+ Movie Night $708.50
	+ KidStuff $2650
	+ Referral Award from Chicago Textile Recycling $25
* Disbursements = $1664.45 include:
	+ $1325 -- Proceeds due to KidStuff Coupon Books
	+ $200 -- Gift to Carpenter Family college fund (approved at September meeting in lieu of flowers)
	+ $10.78 -- Bins for KMPTO closet
	+ $79.67 -- Popcorn
	+ $24 -- Bank fees which will be reversed per the bank. These were charged to us for changing signers on the account (removing former president & adding new president).
	+ $25 -- Returned parent check for coupon book which will be recouped from parent cash.
* Profits
	+ Movie Night = $628.83
	+ KidStuff Coupon Books = $1325