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