

# TRESURERS REPORT

Decemberber 1, 2015

1) Hi , I am Jim Fears and running for Treasurer tonight

2) Cash in Bank:	Checking	16,608.94
	Savings	20,916.76
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		<b>\$37,525.70</b>

3) Calendar Project

Sponsors:	CPH	1,000.00
	Sanford Herald	1,000.00
	Insurance Risk Services	1,000.00
	Wayne Densch	1,000.00
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	<b>\$2.00</b>	<b>\$4,000.00</b>

Expenses:	Posters for photographers	\$0.03	64.00
	Calendar Design	\$0.15	300.00
	Printing 2,000	\$1.94	3,887.00
	Prints for Jennie Taylor's	\$0.07	146.25
	Refreshments	\$0.08	165.05
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	<b>\$2.28</b>		<b>\$4,562.30</b>

Net Cost	<b>\$0.28</b>	<hr/> <hr/>	<b>\$562.30</b>
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4) Ticket Sales                    **660/1100** as of 12/1/15                    60%  
                                          **406/1100** as of 11/18/15                    37%  
                                          **234/1100** as of 11/3/15                    21%

5) Trust is reinstaed with the Department of State

6) First Finance commity meeting I am going to tenativly schedule on Thursday.  
Concentrate on lampost maintenance

7) New Business - Ball repair  
    Rewire with LEDs  
    Measure Extention Cords

8) Found Cash Box