

SEP 27 2024



from 6/11/24 to 9/19/24

CASH	\$	<u>905.00</u>	TOTAL CASH-ON-HAND	\$	<u>520.59</u>
IN-KIND	+	\$ <u>34.86</u>			
TOTAL AMOUNT RECEIVED	=	\$ <u>939.86</u>			

Date	Purpose	Amount
	See Attachment	
	TOTAL	

<i>Date</i>	<i>Purpose</i>	<i>Name and Address of Recipient</i>	<i>Expenditure or Contribution Amount</i>
	N/A		
		TOTAL	

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Contributions

Contributions

Date	Donation	Amount	Donor	Description
06/11/24	Beginning Balance	0		
06/11/24	In-Kind Badges	34.86		
02/23/24	Cash	100		
02/23/24	Cash	100		
09/09/24	Cash	100		
09/09/24	Check	300	Daniel Kalusche	Employer
			325 Echo Ln	Andersen Windows
			Stillwater, MN 55082-4648	
09/19/24	Cash	150	Total Small Donations	
09/19/24	Check	30		
09/19/24	Check	125	Robert Anderson	Retired
			15825 Quality Trail North	
			Scandia, MN 55073	
Total		939.86		

Disbursements

Disbursements		
Date	Purpose	Amount
06/11/24	Beginning Balance	0
07/03/24	Rubber Bands	8.20
07/20/24	Toner	56.34
07/24/24	Rubber Bands	12.97
07/27/24	Domain (6mo)	10.17
07/27/24	Website	16.99
07/29/24	P.O. Box	52.00
08/02/24	T-shirts	130.05
08/02/24	Filing Fee	2.00
08/14/24	Paper (5000)	42.51
08/14/24	Rubber Bands	28.37
09/02/24	Website	16.99
09/05/24	Business Cards	30.00
09/10/24	Signs	282.12
09/17/24	Fliers	42.29
09/19/24	Event	30.00
Total		761.00