# Treasurer’s Report

Account Opened 9/25/08

9/25/08 – two $500.00 donations = $1,000.00

8/25/10 – one $500.00 donation = $500.00

**Total $1,500.00**

Expenses

11/10/08 U.S. Treasury (Users Fee) $300.00

4/01/09 Secretary of State Renewal Fee $5.00

4/15/09 Initial filing of Articles of Incorporation

 Plus same day filing amendment $170.00

5/4/10 Fee $5.00

6/29/11 Renewal Fee $5.00

**Total Expenses $485.00**

**3/10/12 Current Balance in bank account $1015.00**

4/5/12Secretary of State Renewal Fee ( $5.00)

4/26/12 Deposit $100.00

**4/30/12 Balance in Bank Acct $1110.00**

**5/30/12 Balance in Bank Acct $1110.00**

**6/29/12 Balance in Bank Acct $1110.00**

**7/31/12 Balance in Bank Acct $1110.00**

8/23/12 Internal Revenue Service ($100.00)

8/31/12 Deposit $150.00

**8/31/12 Balance in Bank Acct $1160.00**

**9/28/12 Balance in Bank Acct $1160.00**

10/9/12 Deposit $25.00

**10/31/12 Balance in Bank Acct $1185.00**

11-5-12 United States Treasury ($300.00)

11/27/12 Deposit $30.00

**11/30/12 Balance in Bank Acct $915.00**

12/7/12 Deposit $50.00

**1 2/31/12 Balance in Bank Acct $965.00**

**1/31/13** **Balance in Bank Acct $965.00**

**2/28/13** **Balance in Bank Acct $965.00**

**3/28/13** **Balance in Bank Acct $965.00**

**4/30/13** **Balance in Bank Acct $965.00**

**5/31/13** **Balance in Bank Acct $965.00**

**6/30/13** **Balance in Bank Acct $965.00**

**7/31/13** **Balance in Bank Acct $965.00**

**8/31/13** **Balance in Bank Acct $965.00**

**9/30/13** **Balance in Bank Acct $965.00**

10/23/13 Deposit $210.00

10/31/13 Balance in Bank Acct $1175.00

12/3/13 Deposit $15.00

**12/07/13 Secretary of State ($15.00)**

 **12/31/13 Balance in Bank Acct $1160.00**

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**1/31/14 Balance in Bank Acct $1160.00**

2/12/14 Secretary of State ($75.00)

**2/28/14 Balance in Bank Acct $1085.00**

**3/31/14 Balance in Bank Acct $1085.00**

4/7/14 Deposit Anonymous Donation $10,000.00

**4/30/14 Balance in Bank Acct $11,085.00**

5/1/14 Michael Trinkley ($500.00)

5/7/14 Patrick Sparks ($500.00)

 5/12/14 Mark Rodrigue ($100.00)

**5/30/14 Balance in Bank Acct $9,985.00**

6/17/14 Deposit $500.00

6/17/14 Sparks Enterprises $5,241.83

**6/30/14 Balance in Bank Acct $5,243.17**

**7/31/14 Balance in Bank Acct $5,243.17**

8/13/14 Chicora Foundation ($5,204.32)

**8/29/14 Balance in Bank Acct $38.85**

**9/30/14 Balance in Bank Acct $38.85**

**10/31/14 Balance in Bank Acct $38.85**

**11/26/14 Balance in Bank Acct $38.85**

12/16/14 Prometheus Charitable Trust Deposit $3,000.00 – obtained by Rob Judice

**12/31/14 Balance in Bank Acct $3,038.85**

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**1/30/15 Balance in Bank Acct $3,038.85**

**2/27/15 Balance in Bank Acct $3,038.85**

**3/31/15 Balance in Bank Acct $3,038.85**

**4/30/15 Balance in Bank Acct $3,038.85**

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**5/29/15 Balance in Bank Acct $3,208.85**

**Deposit 5/20/15 $140.00**

**Deposit 5/21/15 $30.00**

**6/30/16 Balance in Bank Acct $3,328.85**

**Deposit 6/10/15 $30.00**

**Deposit 6/16/15 $60.00**

**Deposit 6/22/15 $30.00**

**7/31/15 Balance in Bank Acct $3,358.85**

**8/31/15 Balance in Bank Acct $3,358.85**

**9/30/2015 Balance in Bank Acct $3,358.85**

**10/30/15 Balance in Bank Acct $3,358.85**

**11/30/15 Balance in Bank Acct $3,358.85**

**12/31/15 Balance in Bank Acct $3,358.85**

**1/30/16 Balance in Bank account $3,358.35**

**4/27/16 Deposit - 2 years dues from John Landry $30.00**

**6/30/16 Balance in bank Account $3,388.85**

**7/19/16 Deposit – Dues & Donations $70.00**

**7/21/16 Deposit $60.00**

**7/28/16 Deposit $25.00**

**8/1/16 Check (Secretary of State) -$15.00**

**8/31/16 Deposit $65.00**

**9/6/16 Deposit $50.00**

**11/30/16 Balance in Account $3693.85**

**12/30/16 Balance in Account $3693.85**

**Income for 2016 $300.00**

**Expenses for 2016 -$15.00**

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**1/31/17 Balance in Account $3693.85**

**2/28/17 Balance in Account $3693.85**

**3/17/17 Balance in Account $3693.85**

**3/28/17 (Secretary of State Annual Report) -$15.00**

**5/31/17 Balance in Account $3669.85**

**6/12/17 Account at Iberville Bank closed because of service charges – The bank had changed ownership and is now called The First Bank**

**6/12/17 New account opened at Business First Bank, formerly American Gateway**

**6/12/17 Balance in Account $3669.85**

**Expenses to date for 2017 -$15.00**