

**DECEMBER 4, 2019**  
**TREASURER REPORT**  
**AS OF NOVEMBER 30, 2019**

PAST DUES	\$	1,663.55
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**ACCOUNT BALANCES:**

CASH ON HAND	\$	150.00
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WTB CHECKING ACCOUNT	\$	15,072.79
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WTB MONEY MARKET	\$	60,549.47
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<b>TOTAL</b>	<b>\$</b>	<b>75,772.26</b>
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YTD INCOME	\$	35,172.51
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YTD EXPENSES	\$	29,715.61
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<b>YTD NET INCOME</b>	<b>\$</b>	<b>5,456.90</b>
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**ESTIMATED INCOME/EXPENSES THROUGH YEAR-END**

*DUES/SETUP FEES*

BOOKKEEPING/SUPPLIES	\$	(325.00)
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IDAHO POWER	\$	(100.00)
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ANNUAL MEETING	\$	(2,000.00)
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HOLIDAY LIGHTING	\$	-
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	<b>\$</b>	<b>(2,425.00)</b>
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<b>NET INCOME/LOSS</b>	<b>\$</b>	<b>3,031.90</b>
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