

St. Andrew's - "Building Our Future"

Finances as of: April 30, 2017

Revenue:

Contributions	\$ 165,017.36
Stock Transfers	\$ 39,967.65

Subtotal-Revenue \$ **204,985.01**

Expenses:

Advanced Disposal	\$ 156.05
Dodge Cty Planning (building permit)	\$ 1,280.00
Environmental Mgt Testing (asbestos testing & report)	\$ 1,420.00
Fleischman Excavating (asbestos removal) partial	\$ 10,000.00
Leroy Meats (Commitment gathering)	\$ 156.38
Mailing Supplies & Stamps	\$ 835.87
Thomas Design Inc. (architect)	\$ 15,276.25
Vision Works (Consultant)	\$ 67,500.00

Subtotal-Expenses \$ **96,624.55**

Net Balance in Campaign Account \$ **108,360.46**