

**St. Andrew's - "Building Our Future"**

Finances as of: May 31, 2017

**Revenue:**

Contributions	\$ 186,689.91
Transfer from Restoration Fund	80,000.00
Stock Transfers	39,967.65

**Subtotal-Revenue** \$ **306,657.56**

**Expenses:**

Advanced Disposal	\$ 156.05
Capelle Bros & Diedrich Inc.	111,600.00
Dodge Cty Planning (building permit)	1,280.00
Environmental Mgt Testing (asbestos testing & report)	1,420.00
Fleischman Excavating (asbestos removal & demolition)	85,820.00
Leroy Meats (Commitment gathering)	156.38
Mailing Supplies & Stamps	835.87
Town of LeRoy (building permit)	1,280.00
Thomas Design Inc. (architect)	15,276.25
Vision Works (Consultant)	67,500.00

**Subtotal-Expenses** \$ **285,324.55**

**Net Balance in Campaign Account** \$ **21,333.01**