

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

*Finances as of: July 31, 2017*

**Revenue:**

Contributions	\$222,545.01
Transfer from Restoration Fund	80,000.00
Stock Transfers	39,967.65
<b>Subtotal-Revenue</b>	<b>\$342,512.66</b>

**Expenses:**

Advanced Disposal	\$156.05
Alliant Energy	1,864.80
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
TSB Bank (loan interest)	270.93
Vision Works (Consultant)	67,500.00

**Subtotal-Expenses** **\$287,460.28**

**Net Balance in Campaign Account** **\$55,052.38**

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<b>Building Our Future</b>		
	<b>Goal</b>	
	<b>\$950,000</b>	

