

St. Andrew's – "Building Our Future"
Finances as of: August 31, 2017

Revenue:

Contributions	\$316,380.56
Transfer from Restoration Fund	80,000.00
Stock Transfers	39,967.65
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Subtotal-Revenue	\$436,348.21

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
Fleischman Excavating/Waas Boring/Ahren Gross*	12,177.07
Fleischman Excavating**	18,215.10
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)	592.94
Vision Works (Consultant)	67,500.00
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Subtotal-Expenses	\$318,174.46

Net Balance in Campaign Account	\$118,173.75
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Payments issued from line of credit at TSB (Theresa State Bank):	<u>Loan Balance</u>
Capelle Bros & Diedrich Inc.	\$227,845.00

*Additional work required to accommodate sewer & water lines.

**Additional stone needed for backfill of crawl space.

Note: Costs are in addition to original project bids.

Contributions of \$316,380.56 plus stock transfers of \$39,967.65 are part of the \$796,000 total pledged to date.