

St. Andrew's - "Building Our Future"

Finances as of: October 31, 2017

Revenue:

Contributions	\$ 346,067.66
Transfer from Restoration Fund	80,000.00
Stock Transfers	39,967.65
Subtotal-Revenue	\$ 466,035.31

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 (interest on loan)	2,517.57
Vision Works (Consultant)	67,500.00
Subtotal-Expenses	\$ 320,099.09

Net Balance in Campaign Account	\$ 145,936.22
--	----------------------

Payments issued from line of credit at TSB (Theresa State Bank)	Loan Balance
Capelle Bros & Diedrich	\$ 339,100.00

In addition to original bids:

*Additional work required to accommodate sewer & water lines.

**Additional stone needed for backfill of crawl space.