**December Treasurer’s Report**

**Current Checking Balance: $7102.43**

**Current Bank Balance: $7467.43**

**Variance: $365.00 (Same 3 checks as before; will resolve at end of year)**

**November Credits: $17.56**

* **Butte Electric $11.28**
* **Amazon Smile $6.28**

**November Debits: $253.06**

* **Johnson Contracting $234.30**
* **State of South Dakota/Renew Nonprofit $10.00**
* **Certified Mailing-IRS $8.76**

**Future December Debits:**

* **Rental of Snapper’s Club (Deposit) $25.00**
* **Copies of Registrations (UPS) $12.22**
* **Cam Wood Bat (Master Card Bill) $69.95**

**Possible:**

* **Chili Feed Tickets?**
* **Facility Rental for December workouts**

**Full spreadsheet of year will be provided at January meeting and published on website**