

FRIENDS' TREASURER REPORT NOVEMBER 15, 2018

Total cash balance as of last report, September 20, 2018	22,291
Contribution to LTCL, approved at September meeting	(10,000)
Payment to the band for Volunteer Appreciation Gala	(550)
Net activity for the period from online and shelf book sales	3,034
Total cash balance as of November 15, 2018	<u><u>14,775</u></u>

NOTE:

Total contributions to LTCL Permanent Fund to date 217,000

Includes \$10,000 in 2018 of budgeted amount of \$15,000