

| Monthly Treasurer Snapshot | | |
|---|---|------------|
| Organization: Fortville Farmers Market | | |
| Month: MTD May 21, 2026 through 6/24/26 | | |
| Beginning Balance | on May 21, 2026 | \$2,245.00 |
| Income | | |
| | Donation from Gorillas TexMex | \$100.00 |
| | Vendor fees | \$335.00 |
| | Total Income | \$435.00 |
| Expenses | | |
| | 5/26/26 Amazon - Office Supplies | \$18.18 |
| | 5/26/26 Amazon - Office Supplies | \$54.61 |
| | 6/3/26 Refund of Vendor Fee- Jalinda's creation | \$60.00 |
| | 6/23/26 FastSigns Invoice 91850 | \$1,063.31 |
| | Ending Balance | \$1,483.90 |
| Outstanding Items | | |
| Treasurer: Hillary Robinson | | |
| Board Approval Date: <u>6/24/26</u> | | |