

IDEA Financial Statement for February Meeting  
February 5, 2016  
Financial Director: Joe Sieczkowski

Starting balance as of October 14, 2015: \$17,957.83

Deposits: \$1,023.30

- Teacher Dues
- Thursday Conference Payment

Withdrawals: \$3,833.33

- Conference Cost: \$1,005.67
- Board Expenses: \$2,827.66

Closing balance as of February 5, 2016: \$15,147.80

Notes:

- Paypal is set up and officially running