

Logan PTSO Treasurer's Report, Jan 2023

STARTING BALANCE as of 1/1/2023

\$43,726.76

INCOME

Date	Description	Payor	Receiving Budget	Amount
1/17/2023	Fees for Academic Games (pass-through)	Logan families	Academic Games	\$150.00
1/27/2023	Corporate matching donation	Benevity	Balance	\$430.00
TOTAL INCOME				\$580.00

EXPENSES

Date	Requestor / Description	Payee	Budget Category	Amount
1/10/2023	Kozlowski / Classroom materials	Amanda Kozlowski (#6810)	Teacher Voucher	-\$45.64
1/11/2023	Wooley / Book sets for classroom	Pioneer Valley Books (card)	Teacher Voucher	-\$287.10
1/19/2023	Matz / Playground & shed equipment	Becky Matz (#6806)	Beautification	-\$237.35
1/23/2023	Joslin / Music room items	Nicole Joslin (#6807)	Teacher Voucher	-\$52.33
1/24/2023	Rodriguez / Library materials	Amazon.com (card)	Teacher Voucher	-\$24.20
1/24/2023	Weber / Coffee cart items	April Weber (#6809)	Staff Appreciation	-\$72.22
1/27/2023	Rodriguez / Library materials	Demco, Inc (card)	Teacher Voucher	-\$100.79
1/30/2023	Ellis / School supplies for students	Genevra Ellis (#6810)	Teacher Voucher	-\$300.00
TOTAL EXPENSES				-\$1,119.63

ENDING BALANCE as of 1/31/2023

\$43,187.13

