

Logan PTSO Treasurer's Report, Oct-Nov 2022

STARTING BALANCE as of 9/30/22

\$37,940.48

INCOME

Date	Description	Payor	Receiving Budget	Amount
10/4/2022	Fun Run t-shirt donation	Gordon Group Insurance Co	Balance	\$100.00
10/4/2022	Fun Run t-shirt donation	Sylvan Learning Center	Balance	\$100.00
10/4/2022	Fun Run t-shirt donation	Edwards and Schaffer Orthodontics	Balance	\$500.00
10/5/2022	Family donations to Fun Run	-	Balance	\$300.00
10/11/2022	Amazon refund for undelivered items	Amazon	Balance	\$37.91
10/12/2022	Food fundraiser donation	Panera	Balance	\$32.56
10/26/2022	Family donations to Fun Run / PTSO	-	Balance	\$323.78
11/1/2022	Fall social revenue	-	Balance	\$1,471.80
11/7/2022	Shopper card donation	Busch's	Balance	\$110.05
11/14/2022	Food fundraiser donation	Panera	Balance	\$70.59
11/16/2022	Fun Run proceeds	-	Balance	\$21,088.25
11/21/2022	Amazon Smile donation	Amazon	Balance	\$185.68
TOTAL INCOME				\$24,320.62

EXPENSES

Date	Requestor / Description	Payee	Budget Category	Amount
10/3/2022	Weber / Balloon arch for Fun Run	Top Notch Creations (card)	Fun Run	-\$425.00
10/3/2022	Wooley / Reading aids for Babcock & A2Stretch	Project Read (card)	Grant Program	-\$363.00
10/3/2022	Wooley / Dry erase boards	Amazon (card)	Grant Program	-\$159.68
10/3/2022	Wooley / Magnetic letters for kindergarten	Lakeshore Learning (card)	Grant Program	-\$137.86
10/7/2022	Vu / Fun Run t-shirt order	Ypsilanti Printing & Marketing Co (card)	Spend From Balance	-\$2,192.00
10/7/2022	Joslin / Classroom set of floor cushions	Amazon (card)	Grant Program	-\$475.00
10/7/2022	Boardman / Math & reading learning tools	Amazon (card)	Teacher Voucher	-\$187.93
10/11/2022	Brooks / Video recording equipment	Amazon (card)	Grant Program	-\$207.06
10/11/2022	Rodriguez / Library resources	Amy Rodriguez (#6777)	Teacher Voucher	-\$60.05
10/11/2022	Boardman / Math learning tools	Amazon (card)	Teacher Voucher	-\$46.99
10/11/2022	Keena / Sensory and learning games	Amazon (card)	Teacher Voucher	-\$44.04
10/11/2022	Rodriguez / Digital citizenship items	Amy Rodriguez (#6779)	Teacher Voucher	-\$24.80
10/11/2022	Boardman / Math learning tools	Amazon (card)	Teacher Voucher	-\$12.99
10/12/2022	Shinsky / Snowcones for Fun Run	Kona Ice (PayPal bank transfer)	Fun Run	-\$525.00
10/12/2022	Emmer / Books & other classroom items	Laura Emmer (#6783)	Teacher Voucher	-\$224.93
10/12/2022	Fawk / Books & other classroom items	Jaelyn Fawk (#6778)	Teacher Voucher	-\$191.27
10/13/2022	Butler / Purchase of Zettle payment device	Zettle/PayPal (card)	Spend From Balance	-\$30.74
10/14/2022	Kozlowski / Classroom items	Amanda Kozlowski (#6776)	Teacher Voucher	-\$121.68
10/14/2022	Torres / Spray paint for Fun Run	Rosi Torres (#6784)	Fun Run	-\$95.21
10/17/2022	Meier / Decodable books	Cherry Lake Publishing (card)	Grant Program	-\$546.96
10/18/2022	Barbossa / DJ services for Fun Run	Dazz Dance Productions (#6782)	Fun Run	-\$500.00
10/21/2022	Wooley / Literacy Footprints licenses	Pioneer Valley Books (card)	Grant Program	-\$620.00
10/21/2022	Gleason-Teener / Items for social work office	Maia Gleason-Teener (#6786)	Teacher Voucher	-\$79.46
10/24/2022	Butler / Brainpop subscription renewal	Brainpop.com (card)	Subscriptions	-\$405.00
10/24/2022	Weber / Food items for B&T	April Weber (#6781)	Fall Social	-\$192.63
10/24/2022	Weber / Coffee cart supplies	April Weber (#6780)	Staff Appreciation	-\$60.22
10/25/2022	Meier / Kindergarten visit to Plymouth Orchard	Plymouth Orchard (#6788)	Field Trips & Transportation	-\$383.00
10/25/2022	Naurato / Training registration fee	Sarah Naurato (#6787)	Teacher Voucher	-\$150.00
10/26/2022	Gallo-Chasanoff / Classroom books	Cash for cashbox (card)	Grant Program	-\$150.00
10/27/2022	Brooks / Reissue of lost check #6734	Rose Brooks (#6785)	Teacher Voucher	-\$300.00
11/1/2022	Boardman / Math learning games	Amazon (card)	Teacher Voucher	-\$27.79
11/1/2022	Boardman / Math learning games	Amazon (card)	Teacher Voucher	-\$10.99
11/2/2022	Weber / Pizza for Beats & Treats	Little Caesars (#6789)	Fall Social	-\$310.80
11/3/2022	Weber / DJ services for Beats & Treats	Dazz Dance Productions (#6790)	Fall Social	-\$500.00
11/4/2022	Torres / 76 Flags size 2x3	Rosi Torres (#6792)	Flag Fund	-\$578.62
11/4/2022	Weber / Coffee cart items	April Weber (#6791)	Staff Appreciation	-\$162.52
11/8/2022	Gleason-Teener / Items for social work office	Maia Gleason-Teener (#6775)	Teacher Voucher	-\$220.54
11/10/2022	Weber / Pizza for Beats & Treats	Little Caesars (#6795)	Fall Social	-\$166.50
11/14/2022	DePasquale / Math learning aids	Amazon (card)	Grant Program	-\$153.59
11/14/2022	DePasquale / Math teaching tools	Lakeshore Learning (card)	Grant Program	-\$41.98
11/17/2022	Krile / Classroom books	Amazon (card)	Teacher Voucher	-\$16.20
11/21/2022	Gallo-Chasanoff / Books for classrooms	Emma G-C (#6796)	Grant Program	-\$189.16
11/22/2022	DePasquale / Math learning aids	Amazon (card)	Grant Program	-\$25.97
11/23/2022	Guest / Jim "Basketball" Jones assembly	James Jones (#6799)	Assemblies & Enrichment	-\$1,350.00
11/25/2022	Landefeld / Recorders for music program	Logan Elementary (#6797)	Music Program Supplement	-\$90.00
11/28/2022	Baker / Portable room dividers	Amazon (card)	Grant Program	-\$525.41
11/28/2022	Butler / Prime Business annual membership	Amazon (card)	Spend From Balance	-\$179.00
TOTAL EXPENSES				-\$13,461.57

ENDING BALANCE as of 11/30/2022

\$48,799.53