

**Logan PTSO Treasurer's Report - Aug-Sep 2022**

STARTING BALANCE as of 8/1/2022

**\$35,122.00****INCOME**

Date	Description	Payor	Receiving Budget	Amount
8/22/2022	Food fundraiser donation	Panera	Balance	\$33.90
8/30/2022	Donation	PTO Thrift Shop	Balance	\$1,742.00
9/1/2022	Shopper card donation	Kroger	Balance	\$340.68
9/2/2022	Amazon Smile donation	Amazon	Balance	\$324.93
9/21/2022	Family dues and donations (cash/check)	-	Balance	\$2,890.00
9/21/2022	Fun Run Donation	MPSA Crush Soccer	Fun Run	\$500.00
9/24/2022	Fun Run Donation	Forward Design Build Remodel	Fun Run	\$500.00
9/27/2022	Family dues and donations (PayPal)	-	Balance	\$5,555.70
<b>TOTAL INCOME</b>				<b>\$11,887.21</b>

**EXPENSES**

Date	Requestor / Description	Payee	Budget Category	Amount
8/9/2022	Wright / Library books & title services	Junior Library Guild (card)	Book Fair / Literacy Funds	-\$2,348.29
8/9/2022	Wooley / Books for summer reading students	Amazon (card)	Summer Reading Program	-\$167.64
8/9/2022	Wooley / Books for summer reading students	Pioneer Valley Books (card)	Summer Reading Program	-\$214.50
8/16/2022	Wooley / Books for summer reading students	Amazon (card)	Summer Reading Program	-\$45.59
8/18/2022	Weber / Kona Ice at Carnival	April Weber (#6769)	Spend from Balance	-\$1,100.00
8/23/2022	Hatch / Classroom items	Dorothy Hatch (#6756)	Teacher Vouchers	-\$33.11
8/31/2022	Butler / Liability insurance renewal	PTO Today (card)	Liability Insurance	-\$689.00
8/31/2022	Weber / Staff appreciation items	April Weber (#6770)	Staff Appreciation	-\$487.30
8/31/2022	Weber / Paper products	April Weber (#6770)	Paper Products	-\$76.63
9/6/2022	Totsuka / Classroom items	Amazon (card)	Teacher Vouchers	-\$8.95
9/6/2022	Jackson / Classroom items	Oriental Trading Co (card)	Teacher Vouchers	-\$70.01
9/7/2022	Butler / MI nonprofit corp registration	State of Michigan (card)	State License Fees	-\$20.00
9/7/2022	Rochell / Classroom items	Karen Rochell (#6772)	Teacher Vouchers	-\$300.00
9/13/2022	Randall / Field day popsicles	Kerri Randall (#6745)	Field Day	-\$115.00
9/15/2022	Jackson / Classroom items	Tierra Jackson (#6771)	Teacher Vouchers	-\$244.20
9/20/2022	Ellis / Scholastic subscription renewal	Scholastic, Inc (card)	Subscriptions	-\$455.97
9/20/2022	Ellis / Time For Kids renewal	Time USA, LLC (card)	Subscriptions	-\$1,413.50
9/20/2022	Totsuka / Classroom items	Amazon (card)	Teacher Vouchers	-\$169.99
9/21/2022	Magar / Classroom items	Aprylle Magar (#6774)	Teacher Vouchers	-\$189.48
9/22/2022	Wright / Fourth-fifth grade planners	School Datebooks (card)	Fourth-Fifth Grade Planners	-\$320.60
9/22/2022	Totsuka / Classroom items	Amazon (card)	Teacher Vouchers	-\$103.22
9/23/2022	Babcock / Field trip deposit for 3/15/23	Ann Arbor Hands-On Museum (card)	Field Trips	-\$150.00
9/26/2022	Matz / Outdoor recess items	Amazon (card)	Noonhour Supplies	-\$109.90
9/26/2022	Matz / Outdoor landscaping items	Becky Matz (#6773)	Beautification	-\$145.02
9/27/2022	Keena / Classroom items	Amazon (card)	Teacher Vouchers	-\$90.83
<b>TOTAL EXPENSES</b>				<b>-\$9,068.73</b>

ENDING BALANCE as of 9/27/2022

**\$37,940.48**