

Logan PTSO April 2022 Treasury Report

STARTING BALANCE as of 4/1/2022

\$49,445.36

INCOME		
4/8/2022	Panera Fundraiser	\$20.95
4/11/2022	Book Fair check	\$32.82
4/12/2022	Book Fair cash	\$4,331.69
4/29/2022	Box Tops	\$18.60
TOTAL INCOME		\$4,404.06

EXPENSES		
4/5/2022	Matz reimbursement (Outdoor fundraiser)	-\$411.19
4/6/2022	Totsuka classroom items (Teacher voucher)	-\$15.97
4/6/2022	Wooley classroom items (Teacher voucher)	-\$275.82
4/7/2022	Boardman classroom items (Teacher voucher)	-\$187.78
4/8/2022	Magar classroom items (Teacher voucher)	-\$96.68
4/8/2022	Magar classroom items (Art room consumables)	-\$157.14
4/14/2022	Sports Hut / T-shirt order (Staff appreciation)	-\$774.80
4/15/2022	Matthei Botanical Gardens / Meier trip deposit (Field trips)	-\$60.00
4/19/2022	Wood, A classroom items (Teacher voucher)	-\$50.85
4/19/2022	Zeuty classroom items (Teacher voucher)	-\$210.00
4/20/2022	Nicola's Books / Items for library (Book fair proceeds/literacy)	-\$1,801.32
4/20/2022	Rodriguez classroom items (Teacher voucher, Library)	-\$109.72
4/20/2022	Scholastic Book Fairs (Book fair proceeds/literacy)	-\$2,319.90
4/22/2022	Boardman classroom items (Teacher voucher)	-\$105.99
4/22/2022	Meier classroom items (Teacher voucher)	-\$107.93
4/28/2022	Vu books for students (Teacher voucher)	-\$18.01
4/29/2022	Rodriguez classroom items (Teacher voucher)	-\$47.09
TOTAL EXPENSES		-\$6,750.19

ENDING BALANCE as of 4/30/2022

\$47,099.23