

## Logan PTSO March 2022 Treasury Report

STARTING BALANCE as of 3/1/2022

**\$50,027.94**

<b>INCOME</b>		
3/3/2022	Amazon Smile Fundraiser	\$684.67
3/4/2022	Kroger Fundraiser	\$41.11
3/16/2022	Panera Fundraiser	\$385.09
<b>TOTAL INCOME</b>		<b>\$1,110.87</b>

<b>EXPENSES</b>		
3/4/2022	Rodriguez reimbursement for book purchases (Book fair proceeds)	-\$204.34
3/14/2022	WESO Science Olympiad Registration (Science Olympiad)	-\$225.00
3/14/2022	Debit card: GIMKit Pro website membership renewal	-\$59.88
3/17/2022	Weber reimbursement (Paper products)	-\$26.48
3/17/2022	Weber reimbursement (Staff appreciation)	-\$100.96
3/18/2022	Jackson classroom items (Teacher voucher)	-\$153.34
3/23/2022	Debit card: Purchase from Nicola's (Book fair proceeds)	-\$405.72
3/25/2022	Rochell classroom items (Teacher voucher)	-\$229.21
3/25/2022	Cash withdrawal for book fair cash box	-\$200.00
3/28/2022	Weber reimbursement (Paper products)	-\$62.00
3/28/2022	Weber reimbursement (Staff appreciation)	-\$26.52
<b>TOTAL EXPENSES</b>		<b>-\$1,693.45</b>

ENDING BALANCE as of 3/31/2022

**\$49,445.36**