

Logan PTO February 2022 Treasury Report

STARTING BALANCE as of 2/1/2022

\$51,479.22

INCOME		
2/15/2022	Busch's Food Fundraiser	\$269.95
TOTAL INCOME		\$269.95

EXPENSES		
2/1/2022	Amazon purchase: Library materials	-\$29.89
2/3/2022	Chou reimbursement - Sign coordinator materials	-\$90.58
2/3/2022	Weber reimbursement - Staff appreciation	-\$153.67
2/7/2022	Budds teacher voucher	-\$280.34
2/8/2022	PTO Council dues	-\$50.00
2/8/2022	Naurato teacher voucher	-\$64.18
2/10/2022	Joslin teacher voucher	-\$110.60
2/22/2022	Amazon purchase: Outdoor equipment	-\$901.98
2/25/2022	Naurato teacher voucher	-\$39.99
TOTAL EXPENSES		-\$1,721.23

ENDING BALANCE as of 2/28/2022

\$50,027.94