

## Logan PTSO November 2021 Treasury Report

Starting balance as of 10/1/2021

**\$31,520.01**

<b>Income</b>		
11/4/2021	Busch's donation	\$197.90
11/9/2021	PayPal transfer, dues and donations	\$5,225.77
11/10/2021	Fall Social proceeds (includes \$500 cashbox change)	\$2,073.00
11/12/2021	Fun Run proceeds	\$16,264.00
11/12/2021	Fall Social proceeds	\$47.68
11/12/2021	Fall Social proceeds	\$10.00
11/22/2021	Amazon Smile donation	\$1,168.67
	<b>TOTAL INCOME</b>	<b>\$24,987.02</b>

<b>Expenses</b>		
11/3/2021	Teacher Voucher + Summer Reading Bonus - Natasha Stewart	-\$383.64
11/8/2021	Grant Program - Pioneer Valley Books	-\$820.00
11/8/2021	Fall Social - Dazz Dance Productions DJ service	-\$500.00
11/8/2021	Teacher Voucher - Suzanne Vu	-\$33.90
11/8/2021	Fall Social - Little Caesars Pizza	-\$60.00
11/8/2021	Library Fund - Nicola's Bookstore, items for media center	-\$383.36
11/9/2021	PTSO Office Supplies - Envelopes	-\$7.33
11/9/2021	PTSO Office Supplies - Check binder	-\$13.50
11/12/2021	Fall Social - Little Caesars Pizza	-\$260.00
11/15/2021	Fall Social - Rosi Torres reimbursement	-\$49.51
11/18/2021	Fall Social - April Weber reimbursement	-\$136.09
11/19/2021	Teacher Voucher + Summer Reading Bonus - Suzanne Vu	-\$578.08
11/23/2021	Teacher Voucher - Carolyn Wood	-\$100.00
11/29/2021	Amazon Business Prime 1yr membership fee	-\$179.00
	<b>TOTAL EXPENSES</b>	<b>-\$3,504.41</b>

**ENDING BALANCE**

**\$53,002.62**