

Logan PTSO October 2021 Treasury Report

Starting balance as of 10/1/2021

\$36,827.46

Income		
10/7/2021	Panera fundraiser	\$38.77
10/25/2021	Eric Brust DDS Fun Run balloon arch sponsorship	\$350.00
10/31/2021	Dues and donations	\$1,444.20
TOTAL INCOME		\$1,832.97

Expenses		
10/5/2021	Teacher Voucher - Whitaker-Krile	-\$291.76
10/7/2021	Teacher Voucher - Fawk	-\$88.88
10/7/2021	Fun Run - Dazz Dance Productions	-\$500.00
10/8/2021	Teacher Voucher - Magar	-\$89.90
10/8/2021	Teacher Voucher - Jackson	-\$169.37
10/12/2021	Beautification - Rosalba Torres reimb. for planting supplies	-\$167.00
10/12/2021	Fun Run - Christina Shinsky reimb. for balloon arch	-\$350.00
10/12/2021	Grant Program - Learning Without Tears Handwriting Materials	-\$695.75
10/12/2021	Grant Program - Pearson Language Assessments	-\$282.58
10/18/2021	Grant Program - Katherine Tarpeh reimb. for Heggerty Lesson Matls	-\$350.96
10/18/2021	Grant Program - 4th grade planners	-\$133.00
10/18/2021	Grant Program - Heinemann Reading Strategies Training Matls	-\$662.48
10/21/2021	Fun run - Christina Shinsky reimb. for prizes, etc.	-\$299.98
10/22/2021	Withdrawal for B&T cashbox	-\$500.00
10/25/2021	Fun Run - Rosalba Torres reimb. for lawn painting supplies	-\$41.21
10/25/2021	Teacher Voucher - Stamper	-\$125.85
10/25/2021	Grant Program - Brainpop.com subscription	-\$405.00
10/27/2021	Fun Run - Kona Ice	-\$525.00
10/28/2021	Time For Kids classroom subscriptions	-\$1,461.70
TOTAL EXPENSES		-\$7,140.42

ENDING BALANCE

\$31,520.01