

May 20, 2024

HSA TREASURER REPORT

Business Account

April				\$7,254.68
04/24/2024	Color Run shirts		\$462.00	
04/25/2024	Color Run Tickets	\$153.00		
04/25/2024	Color Run Tickets	\$170.00		
04/25/2024	Color Run Tickets	\$294.00		
04/25/2024	Eventbrite deposit (color run)	\$540.00		
04/26/2024	register start up for color un		\$600.00	
04/29/2024	Color Run Tickets	\$668.00		
04/29/2024	Color Run Tickets	\$104.00		
04/29/2024	register start-up for color run returned	\$600.00		
04/29/2024	color run	\$29.20		
04/29/2024	sponsor	\$200.00		
04/30/2024	interest	\$16.08		
04/30/2024	color run DJ		\$100.00	
May				
05/02/2024	Color run reimbursement - Stacy Coulter		\$59.00	
05/02/2024	Eventbrite deposit (color run)	\$210.00		
05/03/2024	Book fair register start up		\$230.50	
05/06/2024	cookie tray teacher appreciation		\$74.00	
05/07/2024	lunch- teacher appreciation		\$637.52	
05/07/2024	color run donation	\$50.00		
05/07/2024	color run donation	\$120.00		
05/15/2024	Wallace and Associates tax services		\$125.00	
05/17/2024	babysitter payment		\$30.00	
05/17/2024	Book fair register start up returned	\$230.50		
05/17/2024	Beach Bash tickets	\$30.00		
				\$9,241.78

Bingo Account

April				\$15,218.89
04/17/2024	Color Run reimbursement to Beth Schmidt		\$551.56	
04/19/2024	Student Activity Fund- Frozen treat eclipse day		\$56.00	
04/19/2024	Student Activity Fund - field day		\$390.00	
04/19/2024	Student Activity Fund- Case (gym extras)		\$241.00	
04/19/2024	Student Activity Fund- Kindergarten plants		\$250.00	
May				\$13,730.33
	no activity			