

Treasurer's Report November 2024

Bingo Account

Date	Transaction	Deposit	Withdrawal	Balance
10/30/24	Student Activity Fund- School Dance DJ		\$250	
				\$7,900.70

Main Account

Date	Transaction	Deposit	Withdrawal	Balance
10/7/24	cookie dough	\$457.00		
10/9/2024	Staples- printing		19.65	
10/9/2024	Staples- Trunk or treat supplies		\$33.02	
10/15/24	cookie dough	\$240.00		
10/15/24	Boscov's	\$70		
10/15/24	Dine Out - Ott's	\$306.90		
10/15/24	Start up change for Trunk or treat		\$200	
10/15/24	Start up change for book fair		\$168	
10/15/24	Crust and Fire- teacher pizzas		\$91.75	
10/18/24	Produce Junction- Teacher snack cart		\$22	
10/18/24	Drift Away Cafe- teach of the month		\$10	
10/18/24	trunk or treat supplies		\$58.44	
10/18/24	trunk or treat taste/ touch reimbursement		\$76.34	
10/19/24	trunk or treat supplies		\$46.73	
10/19/24	Target- approved baby gift spending (2)		\$100	
10/21/24	RETURN Staples unused trunk or treat supplies	\$27.17		
10/21/24	return of trunk or treat start up	\$200.00		
10/21/24	Trunk or treat	\$492.00		
10/22/24	RETURN Walmart unused trunk or treat supplies	\$31.47		
10/22/24	Spirit Wear	\$53.88		
10/29/24	Book fair pre K loan		\$225.66	
10/29/24	Crust and Fire- teacher pizzas (adjusted balance)		\$53.67	
10/29/24	Student Activity Fund- Hirsh- Pumpkin winners		\$60.00	
10/31/2024	interest	\$4.77		
November				\$2,774.49
11/4/24	BJs Candy canes		\$55.36	
11/6/24	BJs Candy gram supplies		\$6.66	
11/6/24	babysitting		\$30	
11/6/24	book fair startup funds returned	\$168		
11/6/24	Dine out Sprinklz	\$86.35		
11/6/24	Adjusted reimbursement Crust N Fire	\$53.67		
11/6/24	membership	\$100.00		
				\$3,090.49