

AIS PTA Treasurer's Report

September 2024

9/1/2024

Beginning Balance

\$5,980.67

Deposits

Falcon Outreach		\$652.67
Membership		\$3,518.00
Refunding		\$0.76
Yearbook		\$180.00

Total

\$4,351.43

Expenses

Spring Dance	2307	Ashley Hohos	\$111.00
Membership	2308	PJ Print Plus	\$1,700.20
Taxes & Insurance	2309	AIM	\$265.00
Teacher Appreciation	2310	Calavera's	\$500.00
Office Supplies	2311	Rosa Spelich	\$14.88

RS
10-1-24

Total

\$2,591.08

Ending Balance

9/30/2024

\$7,741.02