

AIS PTA Treasurer's Report
10/1/2024 Beginning Balance

October 2024
\$7,741.02

Deposits

AIS Gives Back	\$1,030.04
Falcon Outreach	\$739.00
Membership	\$376.00
Office Supplies	\$7.40
Pepperoni Rolls	\$9,661.50
Refunding	\$0.42

Total \$11,814.36

Expenses

Convention	2312	Region 5 PTA	\$15.00
Council Dues	2313	Austintown Council of PTA	\$250.00
Conferences	2314	Gionino's	\$300.00
Conferences	2315	Walmart	\$105.83
Pepperoni Rolls	2316	Pepperoni Rollers LLC	\$5,101.50
Office Supplies		Harland Clarke	\$106.06
Pepperoni Rolls		NSF Check	\$130.00
Pepperoni Rolls		NSF Fee	\$5.00

RS 11-1-24

Total \$6,013.39

Ending Balance

10/31/2024

\$13,541.99