

AIS PTA Treasurer's Report

November 2024

<u>Deposits</u>	11/1/2024	Beginning Balance	\$13,541.99
AIS Gives Back		\$964.32	
Book Fair		\$9,763.82	
Bingo Night		\$309.00	
Falcon Outreach		\$255.39	
Membership		\$54.00	
Petty Cash		\$300.00	
Refunding		\$4.55	
Yearbook		\$4,710.00	

Total \$16,361.08

Expenses

Yearbook	2317	Robert Senn Studio	\$6,300.00
Room Parties	2318	Walmart	\$76.78
Bonding & Taxes	2319	DG Perry	\$575.00
Petty Cash	2320	Rosa Spelich	\$300.00
Health, Safety, & Welfare	2321	Mahoning Valley Awards	\$15.00
Pepperoni Rolls	2322	Pepperoni Rollers LLC	\$37.50
Bingo Night		Amazon	\$134.11
Membership	ACH	Membership Dues	\$1,636.00
Falcon Outreach	2323	Austintown Council of PTA	\$1,646.96

RS 12-1-24

Ending Balance	11/30/2024	Total	\$10,721.35
			\$19,181.72