

HAS Treasurer's Repot March 2025

Main Account

Date	Transaction	Deposit	Withdrawal	Balance
February				\$5,582.95
2/3/2025	Walmart Spark	\$5.00		
2/7/2025	memberships	\$20.00		
2/7/2025	babysitting		\$30.00	
2/8/2025	party city bingo supplies		\$71.65	
2/10/2025	Amazon bingo supplies		\$30.87	
2/13/2025	bingo eventbrite tickets	\$56.00		
2/20/2025	bingo eventbrite tickets	\$168.00		
2/20/2025	Bill counter for fundraisers and events		\$117.28	
2/25/2025	Truffle fundraiser	\$100.00		
2/27/2025	Produce Junction - snack cart		\$7.50	
2/27/2025	bingo eventbrite tickets	\$140.00		
2/27/2025	Drift Away Café- rest of Teach of Month		\$60.00	
2/28/2025	interest	\$8.47		
March				
3/5/2025	Walmart Spark	\$2.00		
3/6/2025	bingo eventbrite tickets	\$392.00		
3/6/2025	Bingo bank start up		\$2,214.00	
3/11/2025	Bingo start up returned	\$2,214.00		
3/11/2025	babysitting		\$30.00	
3/12/2025	bingo eventbrite tickets	\$798.00		
				\$6,924.12

Bingo Account

Date	Transaction	Deposit	Withdrawal	Balance
February				\$5,630.70
2/4/2025	Student activity fund team jerseys		\$1,872.00	
2/7/2025	Bingo tickets	\$455.00		
2/7/2025	Bingo sponsor (nurses)	\$100.00		
2/18/2025	bingo tickets	\$700.00		
2/20/2025	membership	\$10.00		
2/20/2025	Bingo tickets	\$1,540.00		
2/28/2025	Bingo tickets	\$425.00		
2/28/2025	Bingo tickets	\$2,065.00		
2/28/2025	reimbursement - bingo bag		\$86.48	
March				\$6,967.22
3/3/2025	Student activity fund 1/2 25-26 year author visit		\$2,000.00	
3/5/2025	bingo tickets	\$910.00		
3/6/2025	bingo tickets	\$245.00		
3/7/2025	Student activity fund, play equipment rental		\$2,794.00	
3/11/2025	Applebee's dine and donate	\$68.28		
3/11/2025	bingo tickets	\$245.00		
3/11/2025	bingo blotters	\$349.00		
3/11/2025	bingo admissions	\$700.00		
3/11/2025	bingo 50/50	\$1,392.50		
3/11/2025	bingo chance	\$2,209.00		
3/11/2025	bingo extra cards	\$985.00		
3/11/2025	bingo accessory	\$1,252.00		
3/11/2025	bingo special raffle	\$739.00		
3/11/2025	bingo grand prize	\$630.00		
				\$13,898.00