

## Treasurer's Report April 2025

### Bingo Account

| Date      | Transaction                                            | Deposit    | Withdrawal | Balance     |
|-----------|--------------------------------------------------------|------------|------------|-------------|
| March     |                                                        |            |            | \$6,967.22  |
| 3/3/2025  | Student activity fund 1/2 of 2025-26 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 | Applebees 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   |            |             |
| 3/17/2025 | Bingo tables                                           |            | \$340.00   |             |
| 3/25/2025 | 2nd half author visit payment                          |            | \$2,000.00 |             |
| 3/25/2025 | Bunny visit to the school                              |            | \$175.00   |             |
| April     |                                                        |            |            | \$11,383.00 |
| 4/1/2025  | Read Across America celebration                        |            | \$890.00   |             |
|           |                                                        |            |            | \$10,493.00 |

### MAIN ACCOUNT

| Date      | Transaction                            | Deposit     | Withdrawal  | Balance     |
|-----------|----------------------------------------|-------------|-------------|-------------|
| 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   |             |             |
| 3/12/2025 | accounting tax services                |             | \$ 150.00   |             |
| 3/25/2025 | babysitting                            |             | \$ 30.00    |             |
| 3/25/2025 | Gertrude and Hawk candy sales          | \$ 207.00   |             |             |
| 3/25/2025 | Paint and sip sold ticket              | \$ 35.00    |             |             |
| 3/25/2025 | Gertrude and Hawk candy sales          | \$ 479.00   |             |             |
| 3/27/2025 | Wizard pins (race medals)              |             | \$ 803.25   |             |
| 3/31/2025 | Paint and sip event payment            |             | \$ 406.00   |             |
| 3/31/2025 | PayPal deposit (paint and sip tickets) | \$ 358.69   |             |             |
| 3/31/2025 | interest                               | \$ 10.37    |             |             |
| April     |                                        |             |             | \$ 6,624.93 |
| 4/3/2025  | Book fair cash start up                |             | \$ 223.00   |             |
| 4/4/2025  | Walmart Spark                          |             | \$ 2.00     |             |
|           |                                        |             |             | \$ 6,403.93 |