

May 2025 Treasurer's Report

Bingo Account

Date	Transaction	Deposit	Withdrawal	Balance
April				\$ 11,383.00
4/1/2025	Read Across America celebration		\$ 890.00	
	no May activity			\$ 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	
4/8/2025	TJ MAXX - Color run		\$ 10.64	
4/11/2025	First place spirit wear	\$ 4.21		
4/11/2025	paint and sip reimbursement	\$ 77.37		
4/14/2025	Paint night fundraiser	\$ 105.00		
4/14/2025	Book fair start-up returned	\$ 223.00		
4/14/2025	Gertrude and Hawk's candy sales	\$ 685.00		
4/14/2025	amazon- color run		\$ 221.57	
4/15/2025	amazon- color run		\$ 264.40	
4/17/2025	Sweet East- TAW		\$ 79.00	
4/17/2025	Amazon-TAW		\$ 145.63	
4/24/2025	Eventbrite- color run	\$ 36.00		
4/30/2025	interest	\$ 10.87		
May				
5/1/2025	Eventbrite- color run	\$ 36.00		
5/2/2025	Dollar Tree- color run		\$ 13.33	
5/2/2025	Gertrude and Hawk's candy sales	\$ 375.85		
5/2/2025	Dine and Donate- Crust and Fire	\$ 61.80		
5/2/2025	Dine and Donate- Sal Vito	\$ 50.00		
5/2/2025	Dine and Donate- Sanremos	\$ 150.00		
5/5/2025	FedEx- TAW signs		\$ 15.90	
5/5/2025	Dollar Tree- Color Run		\$ 6.50	
5/5/2025	Amazon- Color Run		\$ 4.60	
5/5/2025	Amazon- Color Run		\$ 6.39	
5/5/2025	Amazon- Color Run		\$ 7.45	
5/5/2025	Michaels- Color Run		\$ 17.83	
5/5/2025	Amazon- Color Run		\$ 13.83	
				\$ 7,411.96