

Treasurer Report: September 22. 2025

Bingo Account				
Date	Transaction	Deposit	Withdrawal	Balance
July				
7/15/25	Student activity fund- Hirsch- Books		\$551.00	
				\$9,237.00
7/16-9/22	No transactions through 9/22			\$9,237.00
Main Account				
Date	Transaction	Deposit	Withdrawal	Balance
September				
9/3/2025	Panera - back to school breakfast		\$294.60	
9/15/2025	Amazon HSA supplies (pre k & elementary)		\$54.96	
9/15/2025	Amazon snack cart		\$23.45	
9/15/2025	Memberships	\$130.00		
9/15/2025	Boscovs	\$35.00		
9/15/2025	B2S night bank start ups (prek & elementary)		\$400.00	
9/15/2025	babysitting		\$30.00	
9/17/2025	Insurance bond		\$115.00	
9/22/2025	Back to school night purchases	\$270.00		
9/22/2025	Boscovs	\$70.00		
9/22/2025	memberships	\$30.00		
September meeting report				\$6,973.97

Bingo Account	\$9,237.00
Main Account	\$6,973.97

Updates

Still selling memberships, Boscov's, Smencils (all available tonight)
 Still collecting checks or cash payments for the cookie dough orders

Some house cleaning

The annual report has been filed, and the bond has been renewed for the year
 "Significant delays at the state for licenses for raffles and games of chance.
 I have been in contact with them and tracking down where we are in the renewal process. "
 The current one expired this Halloween. Nothing planned until March, so we have time.

Digital payments

Please pay with cash or check when possible, but if using PayPal, please consider adding a few dollars to offset fees