

	Treasurer Report: 02/08/2026			
Bingo Account				
Date	Transaction	Deposit	Withdrawal	Balance
1/14/2026	Bingo 50/50 state fee		\$20.00	
1/14/2026	Bingo game state fee		\$20.00	
1/23/2026	Student activity fund- Hirsh- Read Across America		\$1,325.00	
1/23/2026	Student activity fund- Atkinson- Whiteboard		\$140.00	
February				\$7,722.00
1/6/2026	Bingo tickets	\$640.00		
				\$8,362.00
Main Account				
Date	Transaction	Deposit	Withdrawal	Balance
1/13/2026	Dollar tree- snack cart supplies		\$8.80	
1/17/2026	BJs- snack cart		\$79.83	
1/21/2026	Amazon- Student of the month supplies		\$127.57	
1/23/2026	Dine and Donate	\$323.84		
1/23/2026	Box tops	\$26.90		
1/27/2026	First Place Spirit Wear	\$30.29		
1/27/2026	Amazon- Student of the month supplies		\$3.20	
1/28/2026	Amazon- Student of the month supplies		\$23.45	
1/28/2026	Amazon- Student of the month supplies		\$23.45	
1/28/2026	Amazon- Student of the month supplies			
1/29/2026	Bingo tickets- Eventbrite	\$256.00		
1/31/2026	interest	\$12.00		
February				\$10,224.66
2/3/2026	Atlantic Bingo- supplies		\$412.00	
2/6/2026	babysitters		\$30.00	
				\$9,782.66

Notes

Bingo: Bingo fees now cashed. Some payments will show up in the main account vs bingo account. It is due to the method of payment (ie. Credit cards or Eventbrite). We use a tracking report to fully follow the profits and expenses.