

HSA Treasurer Report

March 2026

Bingo Account

Date	Transaction	Deposit	Withdrawal	Balance
1/6/26	Bingo tickets	\$640.00		
2/13/26	Student activity fund- sound system		\$4,500.00	
2/17/26	bingo tickets	\$3,440.00		
2/17/26	bingo game prizes and split start-up		\$2,317.50	
March				\$4,984.50
3/3/26	bingo tickets	\$80.00		
3/3/26	bingo tickets	\$800.00		
3/3/26	bingo sponsorship	\$200.00		
3/3/26	bingo sponsorship	\$200.00		
3/3/26	bingo tickets	\$640.00		
3/6/26	bingo tickets	\$560.00		
3/7/26	bingo tickets	\$40.00		
3/9/26	coin start-up returned (in case of splits)	\$17.50		
3/9/26	bingo 50 / 50 slip	\$1,735.00		
3/9/26	bingo raffles	\$2,430.00		
3/9/26	bingo extra games and markers	\$1,255.00		
3/9/26	Bingo door sales	\$520.00		
3/9/26	presale bingo tix	\$120.00		
				\$13,497.00

Main Account

Date	Transaction	Deposit	Withdrawal	Balance
2/3/26	Atlantic Bingo- supplies		\$412.00	
2/6/26	babysitters		\$30.00	
2/12/26	Eventbrite bingo	\$128.00		
2/17/26	Atlantic Bingo- supplies		\$15.30	
2/17/26	Bingo start up 1 (admissions blotters, chance)		\$1,070.00	
2/17/26	Gertrude and Hawk	\$129.00		
2/17/26	Gertrude and Hawk	\$286.00		
2/19/26	Eventbrite bingo	\$352.00		
2/20/26	RMW Accounting - Tax prep		\$165.00	
2/25/26	Walmart Spark	\$2.00		
2/28/26	interest	\$10.70		
March				\$9,440.06
3/3/26	Principal stickers	\$25.00		
3/3/26	Gertrude and Hawk	\$679.00		
3/4/26	Bingo additional start-up (50/50 game splits)		\$500.00	
3/5/26	Eventbrite Bingo tickets	\$512.00		
3/6/26	All-in-One Table rentals- Bingo		\$252.00	
3/9/26	Principal stickers	\$45.00		
3/9/26	Bingo addl start up return (50/50 game splits)	\$500.00		
3/9/26	Bingo start up return (admis/games/chance)	\$1,070.00		
3/9/26	babysitters		\$30.00	
				\$11,489.06