

# PTA Treasury Report

January 18, 2023

Account Balance (1/17/2023) \$ 14,323.86

## Account Activity

<u>November 2022</u>	Beginning Balance	\$ 3,023.98
	+	-
Amazon Music		\$ 8.99
Amazon Purchase		\$ 23.66
Amplify Designs		\$ 490.00
Service Charge		\$ 2.00
	Ending Balance	\$ 2,499.33

<u>December 2022</u>	Beginning Balance	\$ 2,499.33
	+	-
Bank for Book Fair and Breakfast with Santa		800
Auction (square)	\$ 4,065.99	
Amazon Music		8.99
Service Charge		2
Accelevents		268
Panera Bread		413.37
	Ending Balance	\$ 5,072.96

<u>January 2023</u>	Beginning Balance	\$ 5,072.96
	+	-
Mineo Wholesale - Breakfast with Santa		1084.62
Service Charge		2
Pie Guys		130
Amazon Music		8.99
Panera Bread		413.37
Accelevents		19
Bakesale	\$ 274.00	
Poinsettia Sales	\$ 285.00	
Auction Seats	\$ 800.00	
Book Fair	\$ 2,883.51	
Breakfast with Santa	\$ 6,234.00	
Auction Seats	\$ 300.00	
Auction Seats	\$ 400.00	
Breakfast with Santa	\$ 2,200.00	
Ending Balance (as of 1/17/23)	\$ 14,323.86	

<u>Pending Transactions</u>		
Mineo Wholesale (Breakfast with Santa)		191.92
JC Smith (Chach Shirts and Bags)		256
Bball Ref Fee		480
Bank Reimbursement		50
Scholastic Bookfair (Expense)		596.43

Ending Balance Inclusive of Pending Transactions (1/17/23)	\$	12,749.51
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<u>Fundraisers</u>	<u>Revenue</u>	<u>Expense</u>	<u>Profit</u>
Breakfast with Santa	\$ 8,434.00	\$ 1,676.54	\$ 6,757.46
Bookfair	\$ 2,883.51	\$ 996.43	\$ 1,887.08
Poinsettia	\$ 285.00	\$ -	\$ 285.00
Bakesale	\$ 274.00	\$ -	\$ 274.00
Seat Auction	\$ 5,565.99	\$ -	\$ 5,565.99