

Blessed Sacrament PTA

Treasurer's Report

March 11, 2024

**Account Balance:**

As of 1/19/24 (last PTA Meeting): \$10,269.64

(+) Deposits: \$3,358.72

(-) Withdrawals: \$787.92

(-) Service Fees: \$6.65

As of 03/13/24: \$12,833.79

**Notable Transactions:**

- Withdrawal - Mineo Wholesale (for Breakfast with Santa) \$437.92
- Withdrawal – Scholastic Book Fair \$787.45
- Scholastic Book Fair
  - Gross Sales \$7,171.26
  - Profit of \$1,726.85
- Deposit - Bake sale (concert 2) \$240.50
- Deposit - Bake sale (concert 1) \$359.60

[Load more transactions](#)[\(Older\)](#)

Date	Description	Debit (-)	Credit (+)	Balance
03/08/2024	SERVICE CHARGE FOR ACCOUNT 0000098867893134	-\$3.00		\$12,833.79
03/08/2024	CHECK 1052 <a href="#">(View)</a>	-\$50.00		\$12,836.79
02/26/2024	CHECK 1038 <a href="#">(View)</a>	-\$100.00		\$12,886.79
02/22/2024	CHECK 1032 <a href="#">(View)</a>	-\$100.00		\$12,986.79
02/09/2024	<a href="#">▶</a> DEPOSIT <a href="#">(View)</a>		\$19.00	\$13,086.79
02/09/2024	<a href="#">▶</a> DEPOSIT <a href="#">(View)</a>		\$3,339.72	\$13,067.79
02/08/2024	SERVICE CHARGE FOR ACCOUNT 0000098867893134	-\$3.65		\$9,728.07
01/25/2024	CHECK 1037 <a href="#">(View)</a>	-\$100.00		\$9,731.72
01/24/2024	CHECK 1054 <a href="#">(View)</a>	-\$437.92		\$9,831.72