

Chesterfield Elementary PTA
Monthly Treasurers Report
For Month Ending December 2024

BEGINNING BALANCE (December 1, 2024)

\$21,927.83

INCOME (Deposits)

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
12/03/2024	Zeffy	PTA Membership	20.00
12/03/2024	Deposit	Holiday Shop Mon Night, Tuesday	3558.00
12/04/2024	VENMO	Holiday Shop	23.00
12/04/2024	Deposit	Holiday Shop Wednesday	3430.00
12/05/2024	Deposit	Holiday Shop Thursday	1948.00
12/06/2024	Deposit	Holiday Shop / \$40 Pie Sales	1081.50
12/09/2024	VENMO	Holiday Shop	112.72
12/12/2024	Amazon	Return	9.99

EXPENSES (Checks/Debit)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
12/02/2024	1162	LGCC	Raffle License - Trunk or Treat	20.00
12/02/2024		Amazon	Holiday PJ Party Supplies	389.02
12/02/2024		Amazon	Holiday PJ Party Supplies	18.76
12/02/2024		Amazon	Holiday PJ Party Supplies	17.01
12/02/2024		Amazon	Holiday PJ Party Supplies	16.93
12/02/2024		Check	Petty Cash Holiday Shop	300.00
12/03/2024	1164	Check	A& M Pies	2210.00
12/03/2024		Oriental Trading	Holiday PJ Party Crafts	199.34
12/05/2024		Oriental Trading	Holiday PJ Party Crafts	94.79
12/05/2024		BJs	Holiday PJ Party Supplies	60.94
12/06/2024		Amazon	Holiday PJ Party Supplies	72.46
12/06/2024		Amazon	Holiday PJ Party Supplies	55.92
12/10/2024		Aldi	Holiday PJ Party Supplies	65.11
12/10/2024		Etsy	Holiday PJ Party Supplies	5.42
12/11/2024		GIVEBACKS	Membership Dues	174.00
12/12/2024		Jiffy	Holiday PJ Party Supplies	234.31

