

Chesterfield Elementary PTA				
Monthly Treasurers Report				
For Month Ending January 2025				
BEGINNING BALANCE (January 1, 2025)				<u>\$17,074.44</u>
INCOME (Deposits)				
<u>Date</u>		<u>From</u>	<u>Description</u>	<u>Amount</u>
01/14/2025		Deposit	Fundraising from Spiritwear (\$337); Box Top Deposit (\$164.80)	501.80
EXPENSES (Checks/Debit)				
<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
01/09/2025	1165	NJ Fun Services	Holiday Shop	7103.30
01/14/2025			Cuyana - BLINGO	317.74
01/14/2025			DOONEY & BOURK- BLINGO	201.52
01/14/2025			Coach Outlet- BLINGO	180.20
01/14/2025			America & Beyond - BLINGO	148.21
01/14/2025			Amazon - Pencil Grams	87.36
01/15/2025			Coach - BLINGO	575.78
01/15/2025			Nordstrom Rack - BLINGO	373.16
01/15/2025			Nordstrom - BLINGO	261.02
01/15/2025			Nordstrom Rack - BLINGO	213.22
01/15/2025			Nordstrom - BLINGO	190.65
01/15/2025			Nordstrom Rack - BLINGO	170.57
01/17/2025			BJs	263.45
01/17/2025			Nordstrom Rack - BLINGO	181.23
01/27/2025			Temu - Someone Special Dance	190.28
01/27/2025			Amazon - Monthly Fee	15.98
ENDING CASH BALANCE (January 31, 2025)				<u>\$7,102.57</u>
				<u>\$7,102.57</u>
Outstanding Checks (Haven't Cleared Bank)				

	<u>Check No.</u>	<u>Payable To</u>		<u>Amount</u>	