

Chesterfield Elementary PTA
 Monthly Treasurers Report
 For Month Ending November 2024

BEGINNING BALANCE (November 1, 2024)

\$21,182.09

INCOME (Deposits)

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
11/04/2024	Zeffy	PTA Membership	425.00
11/25/2024	Deposit	Pie Sale	1620.00
11/25/2024	Deposit	Pie Sale	560.00

EXPENSES (Checks/Debit)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
11/07/2024		Amazon		17.05
11/13/2024	1161	Check	Winners Halloween Guessing Game	35.00
11/14/2024		Ice Land	Fundraiser Deposit	726.25
11/19/2024		NJ.GOV NJ ANNUAL REPOR	Annual Dues	33.00
11/22/2024	1163	Check	Burlington Country PTA Membership Dues	125.00
11/22/2024		ULTA	BLINGO Raffle	511.79
11/25/2024		OMNILUXLED	BLINGO Raffle	357.19
11/26/2024		Amazon Prime	Membership	15.98
11/29/2024		A & M FARM	Extra Pie for correcting missed order	38.00

ENDING CASH BALANCE (November 30, 2024)

\$21,927.83

Outstanding Checks (Haven't Cleared Bank)

\$19,807.83

<u>Check No.</u>	<u>Payable To</u>	<u>Amount</u>
1164	A&M	Pie Sales \$2,100.00
1162	LGCC	Trunk or Treat Raffle \$20.00