

Chesterfield Elementary PTA
 Monthly Treasurers Report
 For Month Ending October 2024

BEGINNING BALANCE (October 1, 2024)

13,932.07

INCOME (Deposits)

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
10/03/2024	Zeffy	Membership	1590.00
10/08/2024	Deposit	Book Fair Day 1 & 2	3076.00
10/08/2024	Deposit	Pie Fundraiser	180.00
10/09/2024	Deposit	Book Fair Day 3	2193.00
10/10/2024	Deposit	Book Fair Day 4	2366.00
10/11/2024	Deposit	Book Fair Day 5	1071.06
10/31/2024	Deposit	\$140 Pie Fundraiser, \$1075 Yeti Cooler Trunk or Treat Fundraiser, \$200 Return Petty Cash 10/8	1415.00

EXPENSES (Checks/Debit)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
10/02/2024		BJS	Membership	58.64
10/03/2024		Amazon	Yeti Fundraiser - Trunk or Treat	319.88
10/03/2024		Dunkin Donuts	Custodian Appreciation Day	127.98
10/03/2024		Michaels	Book Fair	65.97
10/03/2024		Party City	Book Fair	15.99
10/03/2024		Dollar Tree	Book Fair	6.66
10/04/2024		Amazon	Book Fair	38.32
10/04/2024		Amazon	Book Fair	25.05
10/04/2024		Amazon	Book Fair	5.86
10/07/2024		GIVEBACKS	PTA Membership Dues	1030.00
10/07/2024		Amazon	Book Fair	36.19
10/07/2024		Amazon	Book Fair	32.40
10/11/2024		Walmart	Recess Equipment	325.72
10/15/2024		Brumate	Yeti Fundraiser - Trunk or Treat	122.08
10/15/2024		Amazon	Trunk or Treat Supplies	54.36
10/16/2024		Crown Awards	Trunk or Treat Trophies	51.56
10/16/2024		Amazon	Guessing Game Supplies	22.38
10/17/2024		Amazon	Guessing Game Supplies	43.47
10/21/2024		Sign-Up Genius	Membership	107.89
10/21/2024		BJS	Picture Day Teacher Appreciation	97.94
10/23/2024		Costco	Trunk or Treat Candy/ Harvest Fest Waters	578.92
10/23/2024		Walmart	Harvest Party - Stryker	27.29
10/25/2024		Costco	Trunk or Treat Extra Candy	63.94
10/25/2024		Check	Petty Cash - Trunk or Treat	200.00
10/28/2024		Amazon	Monthly Membership	15.98
10/29/2024		Trenton Thunder	Thunder Day Deposit	437.50
10/30/2024		ASSOCIATION INS	AIM Insurance	560.00
10/30/2024		Party City	Veterans Day Assembly'	73.24
10/30/2024		Amazon	80s Day	51.14
10/30/2024		Amazon	Veterans Day Assembly'	9.48
10/31/2024		Amazon	50s Day	35.21

ENDING CASH BALANCE (October 31, 2024)

\$21,182.09

\$21,127.09

Outstanding Checks (Haven't Cleared Bank)

<u>Check No.</u>	<u>Payable To</u>	<u>Amount</u>
1162	LGCCC	trunk or treat raffle license \$ 20.00
1161	Chesterfield BOE	winners guessing game \$35.00