

**Chesterfield Elementary PTA**  
 Monthly Treasurers Report  
 For Month Ending October 2023

BEGINNING BALANCE (October 1, 2023)

11,088.53

**INCOME (Deposits)**

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
10/11/2023		Cheddar Up Membership Payment	\$ 711.60
10/12/2023		Book Fair Deposit	\$ 2,501.00
10/12/2023		Book Fair Deposit	\$ 1,687.00
10/12/2023		Book Fair Deposit	\$ 1,626.20
10/12/2023		Membership Deposit	\$ 35.00
10/13/2023		Book Fair Deposit	\$ 1,222.00
10/13/2023		Book Fair Deposit	\$ 462.98
10/13/2023		Book Fair Deposit	\$ 370.00
10/25/2023		Return Amazon - Movie Night	\$ 24.48
10/30/2023		VENMO Deposit - Trunk or Treat	\$ 53.27
10/30/2023		Trunk or Treat Deposit	\$ 1,925.00

**EXPENSES (Checks/Debit)**

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
10/2/2023			Amazon - Trunk or Treat/ Misc PTA Supplies	\$ 76.12
10/2/2023			Amazon - Movie Night	\$ 24.48
10/5/2023			Party City - Book Fair Décor	\$ 36.25
10/6/2023			Petty Cash Book Fair	\$ 535.00
10/10/2023			Bordertown Creamerly - Winner PTA Membership Drive	\$ 103.00
10/10/2023			PTA Supplies	\$ 34.11
10/11/2023			Membership Dues	\$ 1,098.00
10/11/2023			Bordertown Creamerly - Winner PTA Membership Drive	\$ 103.00
10/13/2023			Trophies Pumpkin Carving Contest	\$ 33.56
10/13/2023			Coin Shortage	\$ 0.35
10/19/2023			Costco - Harvest Party/Trunk or Treat/UMD Snack Cart	\$ 311.76
10/19/2023			Sign Up Genius	\$ 107.89
10/24/2023			Party City - Balloons for Veterans Assembly	\$ 80.51
10/24/2023			Trophies Trunk or Treat	\$ 52.35
10/24/2023			Signature POS Debit 10/23 WA AMZN.COM/BILL AMZN Mktp US*5U 6:	\$ 13.39
10/25/2023			Snack Cart Order - UMD Class	\$ 100.29
10/26/2023			AIM Insurance	\$ 560.00
10/26/2023			Amazon Prime Monthly Payment	\$ 15.98
10/30/2023			Trunk or Treat Supplies	\$ 39.06
10/30/2023			Petty Cash Trunk or Treat	\$ 300.00

ENDING CASH BALANCE (October 31, 2023)

\$18,081.96

Outstanding Checks (Haven't Cleared Bank)

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