

Chesterfield Elementary PTA
 Monthly Treasurers Report
 For Month Ending September 2023

BEGINNING BALANCE (September 1, 2023)

\$10,016.93

INCOME (Deposits)

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
9/13/2023		Venmo Deposit -Membership	14.62
9/19/2023		Bank Deposit - Kindergarten Playdate Shirts	75
9/25/2023		CheddarUp Deposit - Membership Fees	2738.91
9/25/2023		CheddarUp Deposit - Membership Fees	11
9/26/2023		Bank Deposit - PTA Membership Dues	110

EXPENSES (Checks/Debit)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
9/5/2023			Mangia Teachers First Day Of School Luncheon	\$ 517.50
9/11/2023			Transfer to Raffle Account	\$ 10.00
9/14/2023			Amazon -PTA Supplies	\$ 46.30
9/14/2023			Amazon -PTA Supplies	\$ 10.25
9/19/2023	1104	Extreme Excellence Entertainment	Deposit DJ Jan Dance	\$ 175.00
9/19/2023			Amazon - Book Fair Supplies	\$ 79.42
9/19/2023			Amazon - Book Fair Supplies	\$ 62.88
9/19/2023			Amazon - Book Fair Supplies	\$ 27.59
9/21/2023			Amazon - Trunk or Treat	\$ 93.49
9/21/2023			Costco - Chesterfield 5K	\$ 44.95
9/21/2023			Amazon - Book Fair Supplies	\$ 41.83
9/21/2023			Costco - P-Tea-A Teacher Membership Drive	\$ 34.97
9/22/2023			Home Depot - Trunk or Treat	\$ 25.04
9/22/2023			Amazon - Trunk or Treat	\$ 4.87
9/25/2023			Amazon -PTA Supplies	\$ 117.28
9/25/2023			Wal-Mart - P-Tea-A Teacher Membership Drive	\$ 30.19

9/25/2023		Wal-Mart P-Tea-A Teacher Membership Drive- Supplies	\$ 24.85
9/25/2023		BJs P-Tea-A Teacher Membership Drive- Supplies	\$ 21.27
9/25/2023		ShopRite - P-Tea-A Teacher Membership Drive	\$ 9.28
9/26/2023		Amazon Prime Membership Fee	\$ 15.98
9/28/2023	1103 Class of 2029 NBC	Class of 2029 NBC	\$ 430.00
9/29/2023		Wawa Custodian Appreciation Day Gift Cards	\$ 40.00
9/29/2023		Costco Custodian Appreciation Day Treat	\$ 14.99

Designated Funds		
	Field day 2024 (In Raffle Account as of Aug Statement)	\$5,000.00

ENDING CASH BALANCE (September 30, 2023)

\$11,088.53

Outstanding Checks (Haven't Cleared Bank)

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