

Chesterfield Elementary PTA
Monthly Treasurers Report
For Month Ending October 31, 2018

BEGINNING BALANCE (September 30, 2018)

\$17,200.72

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
10/1/2018	Paypal Transfer- Members	\$531.02	Books for teachers
10/5/2018	PTA Memberships from mailbox	\$155.00	30
10/5/2018	Spirit Wear Sales from Harvest Festival	\$226.00	39
10/16/2018	Scrip Deposit	\$3.50	17
10/16/2018	Teacher Spirit Wear	\$18.00	22
10/16/2018	PTA Memberships from mailbox	\$20.00	25
10/16/2018	Spirit Wear Online Shop	\$261.35	26
10/16/2018	Checks for Scrip	\$1,525.00	26
10/22/2018	Day 1 Book Fair Sales both Registers	\$1,516.74	26
10/24/2018	Day 3 Book Fair Sales Reg 1	\$1,805.38	26
10/24/2018	Day 3 Book Fair Sales Reg 2	\$2,253.53	27
10/24/2018	Day 2 Book Fair Sales Reg 1	\$2,306.81	27
10/24/2018	Day 2 Book Fair Sales Reg 2	\$2,700.72	27
10/26/2018	Day 4 Book Fair Sales Reg 1	\$677.42	27
10/26/2018	Day 4 Book Fair Sales Reg 2	\$739.57	27
10/29/2018	Day 5 Book Fair Sales Reg 1	\$480.93	28
10/29/2018	Trunk or Treat Profit	\$1,445.00	28
10/29/2018	Deposit from Amazon Smile Purchases	\$17.72	28
10/29/2018	Book fair "All For Books Profit"	\$14.56	29
10/29/2018	Day 5 Book Fair Sales Reg 2	\$333.49	29

EXPENSES (Checks/Debit)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>	
10/1/2018	DEBIT	Walmart	Bins for New Spirit Wear	\$136.31	30
10/3/2018	DEBIT	Paypal	Monthly Service Fee	\$30.00	30
10/3/2018	DEBIT	Amazon	Candy/glow sticks for trunk or treat. Ipad for PTA	\$471.38	31
10/5/2018	DEBIT	Big Lots	Prizes for trunks (Trunk or Treat)	\$63.96	31
10/9/2018	DEBIT	Five Below	Case/Cover for PTA Ipad	\$10.66	31
10/12/2018	DEBIT	Sammy's Pizza Barn	Pizza for National Custodian Day	\$96.70	32
10/16/2018	DEBIT	Scrip	Amount Owed to Scrip	\$1,433.26	32
10/24/2018	DEBIT	Dollar Tree	Bags for Teacher Scholastic Gifts	\$19.19	33
10/25/2018	DEBIT	Scholastic BookFair	Books for Teachers from Book Fair	\$1,090.00	33
					33
					33
					35
					35
					35
					1090

ENDING CASH BALANCE (October 31, 2018)

\$30,881.00

Outstanding Checks (Haven't Cleared Bank)

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