



July 2024 Treasurer's Report

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| June Ending Balance: | \$7,315.44 |
| July Revenues: | \$4,618.72 |
| July Expenses: | \$358.36 |
| July Closing Balance: | \$11,575.80 |
| Uncleared Checks: | 574.20\$ |
| July Encumbered Balance: | \$11,001.60 |

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| Events: | Revenue | Costs |
| <u>Used Uniform Sale</u> | <u>\$3,277.00</u> | |
| Total Events Revenue | \$3,277.00 | |

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|------------------------|----------------|
| Other Revenue: | |
| Spirit Shirts | \$2,540.00 |
| Eagles Merchandise | \$295.00 |
| <u>PTO Merchandise</u> | <u>\$80.00</u> |
| Other Revenue Total | \$2,915.00 |

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| Merchant fees | \$125.92 |
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| Expenses: | |
| PTO table cloth | \$92.10 |
| General Supplies | \$124.97 |
| Jean day banner | \$58.50 |
| decoration supplies | \$10.83 |
| <u>Meet and Greet Picnic</u> | <u>\$71.96</u> |
| Total Expenses | \$358.36 |

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| Donations/Requests: | | |
| Donation | \$20.00 | \$20.00 |