

	CASLV CADENCE PTO			
	Treasury Report			
	January 2025			
Dec Ending Balance		\$15,855.19		
Jan Revenues		\$379.57		
Jan Expenses		-\$2,598.91		
Jan Closing Balance		\$13,635.85		
Jan Uncleared Checks		-\$167.51		
Jan Encumbered Balance		\$13,468.34		
Events		Revenue	Costs	Net
Honor Roll Pizza		\$0.00	-\$951.67	-\$951.67
Silver Knight Zamboni winner		\$0.00	-\$93.66	-\$93.66
<u>School Dance...so far</u>		<u>\$415.00</u>	<u>-\$1,062.03</u>	<u>-\$647.03</u>
Total Event Rev.				-\$1,692.36
Other Revenue				
Total Other Rev				\$0.00
Expenses				
<u>Go Daddy subscription</u>		<u>\$0.00</u>	<u>-\$44.99</u>	<u>-\$44.99</u>
<u>Merchant Fees</u>		<u>\$0.00</u>	<u>-\$26.88</u>	<u>-\$26.88</u>
Total Exp				-\$71.87
Donations/Requests				
Total Donation/Requests				\$0.00

