



October 2024 Treasurer's Report

September Ending Balance: \$13,519.78
October Revenues: \$3,483.39
October Expenses: \$2,728.42
October Closing Balance: \$14,274.75
Uncleared Checks:
October encumbered Balance:

Events:	Revenue	Costs	Net
In and Out Aug. Fundraiser	\$753.01		\$753.01
Panda Express Sept. Fundraiser	\$396.82		\$396.82
Trunk or Treat	\$2,220.00	-\$958.61	\$1,261.39
Total Events Revenue			\$2,411.22

Other Revenue:			
Spirit/PTO Shirts	\$60.00	-	\$60.00
POGO	\$40.00	-	\$40.00
Eagles Merchandise	\$90.00	-	\$90.00
Other Revenue Total			\$190.00

Expenses:			
Custodial Appreciation donuts	-	-\$17.87	-\$17.87
Honor Roll Celebration		-\$355.85	-\$355.85
Money Minder Annual Subscpt		-\$200.62	-\$200.62
Merchant Fees		-\$98.76	-\$98.76
Go Daddy Subscpt		-\$34.99	-\$34.99
Total Expenses			-\$708.09

Donations/Requests:		
Canopy Request from Athletics	-\$334.88	-\$334.88
Mice for classroom	-\$144.99	-\$144.99

Total donation/requests

-\$479.87