

	CASLV CADENCE PTO			
	Treasury Report			
	December 2024			
Nov Ending Balance		\$14,515.78		
Dec Revenues		\$3,678.46		
Dec Expenses		-\$2,339.05		
Dec Closing Balance		\$15,855.19		
Dec Uncleared Checks		-\$149.64		
Dec Encumbered Balance		\$15,705.55		
<b>Events</b>		<b>Revenue</b>	<b>Costs</b>	<b>Net</b>
Teacher Luncheon		\$0.00	-\$1,752.25	-\$1,752.25
<u>Winter Candy Grams</u>		<u>\$1,050.00</u>	<u>-\$196.54</u>	<u>\$853.46</u>
<b>Total Event Rev.</b>				-\$898.79
<b>Other Revenue</b>				
<b>Total Other Rev</b>				\$0.00
<b>Expenses</b>				
<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>-\$63.15</u>	<u>-\$63.15</u>
<b>Total Exp</b>				<b>-\$108.14</b>
<b>Donations/Requests</b>				
Hope Squad Shirt Sales		\$640.00	-\$490.36	\$149.64
<b>Total Donation/Requests</b>				<b>\$149.64</b>