

	CASLV CADENCE PTO			
	Treasury Report			
October Ending Balance		\$14,274.75		
November Revenues		\$715.31		
November Expenses		-\$474.28		
November Closing Balance		\$14,515.78		
November Uncleared Checks		\$28.05		
November Encumbered Balance		\$14,487.73		
Events		Revenue	Costs	Net
PJ day deposit made in DEC				
The Connection Deposit made in Dec.				
<u>Winter Candy Grams</u>		<u>\$44.00</u>	<u>-\$123.84</u>	<u>-\$79.84</u>
Total Event Rev.				-\$79.84
Other Revenue				
Kroger		\$33.71	\$0.00	\$33.71
Old Merchandise		\$10.00	\$0.00	\$10.00
<u>24-25 Spirit Shirts</u>		<u>\$80.00</u>	<u>\$0.00</u>	<u>\$80.00</u>
Total Other Rev				\$123.71
Expenses				
<u>Merchant Fees</u>		<u>\$0.00</u>	<u>-\$29.40</u>	<u>-\$29.40</u>
<u>Tax filing Expense</u>		<u>\$0.00</u>	<u>-\$169.90</u>	<u>-\$169.90</u>
Total Exp				-\$199.30
Donations/Requests				
Winter Concert Name tags		\$0.00	-\$119.02	-\$119.02
<u>Turkey Trot Snack</u>		<u>\$0.00</u>	<u>-\$17.87</u>	<u>-\$17.87</u>
Total Donation/Requests				-\$136.89