

Treasury Report - Checking

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
9/1/25		Opening Balance	WF Opening Balance	\$ -		\$25,094.16
9/9/25	CC	Amazon	Staff Requests	\$ 87.69		
9/9/25	CC	Amazon	Staff Requests	\$ 493.27		
9/9/25	CC	Amazon	Staff Requests	\$ 73.40		
9/10/25	CC	Amazon	Staff Requests	\$ 110.70		
9/10/25	CC	Amazon	Staff Requests	\$ 73.84		
9/10/25	CC	Amazon	Staff Requests	\$ 421.54		
9/11/25	CC	Amazon	Staff Requests	\$ 43.80		
9/15/25	CC	Amazon	Staff Requests	\$ 629.30		
9/15/25	CC	Walmart	Staff Requests	\$ 288.44		
9/18/25	CC	Walmart	Staff Requests	\$ 148.63		
9/18/25	CC	Target	Staff Requests	\$ 172.50		
9/19/25	CC	Deposit	SpiritWear Sales Football Games		\$ 280.00	
9/22/25	CC	Target	Staff Requests	\$ 110.61		
9/22/25	CC	PayPal Trasnfer Elizabeth Robb	Error - Contacted Elizabeth and she fixed	\$ 7.58		
9/23/25	CC	Petsmart	Staff Requests	\$ 50.00		
9/23/25	CC	Target	Staff Requests	\$ 112.39		
9/23/25	CC	The Home Depot	Staff Requests	\$ 100.00		
9/24/25	CC	Walmart	Staff Requests	\$ 132.57		
9/24/25	1217	Embroidery People	SpiritWear Online Sales	\$ 124.51		
9/30/25	CC	Benevity Direct Giving	Direct Giving		\$ 176.92	
9/30/25	CC	GoDaddy Annual fee		\$ 381.83		
10/1/25			Ending Balance	\$ 3,562.60	\$ 456.92	\$21,988.48
			Booster Accounts	\$ -	\$ -	\$ -
			Outstanding Debits/Credits	\$ 339.37	\$ 798.00	\$ 458.63
			RequiredBudgetCarry-Over	\$ 2,000.00		\$ 2,000.00
			Cashbox Balance		\$ 217.25	\$ 217.25
			PayPal Balance			\$ 7,504.32
			Available Balance			\$32,168.68

10/1/25

Treasury Report - PayPal

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
9/1/25		Opening Balance	PayPal Opening Balance			\$5,576.15
9/5/25		Spiritwear Sales	Football Game	\$ 9.36	\$ 366.00	\$ 356.64
9/10/25		Spiritwear Sales	Online Sales	\$ 0.73	\$ 20.00	\$ 19.27
9/11/25		Spiritwear Sales	Football Game	\$ 4.99	\$ 190.00	\$ 185.01
9/16/25		Spiritwear Sales	Online Sales	\$ 0.95	\$ 30.00	\$ 29.05
9/17/25		Spiritwear Sales	Online Sales	\$ 8.17	\$ 293.00	\$ 284.83
9/18/25		Spiritwear Sales	Online Sales	\$ 4.45	\$ 150.00	\$ 145.55
9/19/25		Spiritwear Sales	Online Sales	\$ 8.73	\$ 292.00	\$ 283.27
9/20/25		Spiritwear Sales	Online Sales	\$ 2.99	\$ 110.00	\$ 107.01
9/21/25		Spiritwear Sales	Online Sales	\$ 1.28	\$ 45.00	\$ 43.72
9/22/25		Spiritwear Sales	Online Sales	\$ 0.84	\$ 25.00	\$ 24.16
9/23/25		Spiritwear Sales	Online Sales	\$ 2.67	\$ 95.00	\$ 92.33
9/24/25		Spiritwear Sales	Online Sales	\$ 4.74	\$ 123.00	\$ 118.26
9/25/25		Spiritwear Sales	Online Sales	\$ 1.24	\$ 30.00	\$ 28.76
9/26/25		Spiritwear Sales	Online Sales	\$ 1.24	\$ 30.00	\$ 28.76
9/27/25		Spiritwear Sales	Online Sales	\$ 1.57	\$ 45.00	\$ 43.43
9/28/25		Spiritwear Sales	Online Sales	\$ 2.52	\$ 75.00	\$ 72.48
9/29/25		Spiritwear Sales	Online Sales	\$ 1.06	\$ 35.00	\$ 33.94
9/30/25		Spiritwear Sales	Online Sales	\$ 1.30	\$ 33.00	\$ 31.70
10/1/25		Ending Balance		\$ 58.83	\$ 1,987.00	\$ 7,504.32

Outstanding Credits/Debits

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
10/14/25	CC	Walmart		\$ 292.96		\$ (292.96)
10/16/25	CC	Walmart		\$ 24.92		\$ (24.92)
10/3/25		Paypal	SpiritWear Sales	\$ 5.67	\$ 208.00	\$ 202.33
10/6/25		Paypal	SpiritWear Sales	\$ 0.62	\$ 15.00	\$ 14.38
10/8/25		Paypal	SpiritWear Sales	\$ 1.79	\$ 55.00	\$ 53.21
10/10/25		Paypal	Donut Judge Me Volunteering	\$ 9.07	\$ 415.00	\$ 405.93
10/11/25		Paypal	SpiritWear Sales	\$ 0.62	\$ 15.00	\$ 14.38
10/12/25		Paypal	SpiritWear Sales	\$ 1.24	\$ 30.00	\$ 28.76
10/14/25		Paypal	SpiritWear Sales	\$ 1.24	\$ 30.00	\$ 28.76
10/16/25		Paypal	SpiritWear Sales	\$ 0.62	\$ 15.00	\$ 14.38
10/17/25		Paypal	SpiritWear Sales	\$ 0.62	\$ 15.00	\$ 14.38
			SpiritWear Sales	\$ 339.37	\$ 798.00	\$ 458.63

Brenda Juarbe-Pearson - President(s)

Valerie Quay -
Treasurer