

# Lakewood Elementary PTA Treasurer's Report: January 1, 2024

**BALANCE ON HAND: December 1, 2024**

**\$96,448.07**

## INCOME

12/5/2023	Deposit	1,674.75	98,122.82	Programs & Assemblies	NED Show YoYo sales
12/5/2023	Deposit	1,445.00	99,567.82	Student Council	Thankful Grams
12/5/2023	Deposit	1,100.00	100,667.82	Field Trips	
12/5/2023	Deposit	930.00	101,597.82	SPLIT	Craft Fair - 740; 6th Grade Santa Pics - 190
12/5/2023	Deposit	455.00	102,052.82	Student Council	Movie Night
12/5/2023	Deposit	270.00	102,322.82	SPLIT	StudCouncil - 252; Membership - 18
12/5/2023	Deposit	257.00	102,579.82	SPLIT	Next 6th - 217.00 (concessions); FT - 40
12/5/2023	Lost Check income returned	29.00	102,608.82	Field Trips	Andrea McNelis Check #5699
12/5/2023	Bank adjustment	0.02	102,608.84	Next 6th Grade Activities	Craft Fair Concessions
12/13/2023	Transfer from Scrip	670.69	93,697.53	SPLIT	SC/Movie Night - 77.87, FT - 63.22, 6th Gr (Santa) - 39.64, Assemblies (YoYo) - 233.25, SC (stadium chair) - 39.80, Next 6 (concessions) - 58.98, Craft Fair - 157.93

**TOTAL INCOME:**

**\$6,831.46**

## EXPENSES

12/12/2023	5783	Deneya Krimmel	604.86	102,003.98	Holiday Craft Fair	
12/12/2023	5784	All for KIDZ	1,904.00	100,099.98	Programs & Assemblies	NED Show YoYo sales
12/12/2023	5785	Lindy Collins	44.75	100,055.23	Room Parties	Sievers
12/12/2023	5786	Modesto City Schools	942.00	99,113.23	Field Trips	5th to SJ Tech Interactive
12/12/2023	5787	Golden Bough Inc	800.00	98,313.23	Programs & Assemblies	Assembly on 12/15
12/12/2023	5788	Melissa Monday	830.25	97,482.98	Website Fees	Web/Domain renewal - good through 2028
12/12/2023	5789	Ellen Roehne	3,368.13	94,114.85	SPLIT	Art Teach - 3100 (Nov/Dec); Art Supp - 268.13
12/12/2023	5790	Chabot Space and Science Center	1,050.00	93,064.85	Field Trips	3rd grade admission
12/12/2023	5791	Kristin Lemas	38.01	93,026.84	Jog-A-Thon	Croc Charms

**TOTAL EXPENSES:**

**\$9,582.00**

**BALANCE ON HAND: January 1, 2024**

**\$93,697.53**

Signature \_\_\_\_\_ Date \_\_\_\_\_