

# Lakewood Elementary PTA Treasurer's Report: November 1, 2023

**BALANCE ON HAND: October 1, 2023**

**\$62,850.51**

## INCOME

10/12/2023	Deposit	1,519.00	53,381.91	SPLIT	SW - 1487; Mem - 32 (4 members)
10/12/2023	Deposit	178.00	53,559.91	SPLIT	SW - 142; Mem - 32 (4 mems); ExDon - 4
10/12/2023	Deposit	18,455.00	72,014.91	Jog-A-Thon	
10/25/2023	Transfer from Scrip	3,742.06	75,756.97	SPLIT	SW - 1265.9; 6th - 489.56; JAT - 1970.80, Mem - 15.8
10/25/2023	TOTEM Deposit	6.50	75,763.47	Membership/Dues	2 members
10/26/2023	Transfer from Scrip	1,675.35	77,438.82	SPLIT	6th/Fall Carnival - 1541.29; SW - 14.90; JAT - 119.16
10/26/2023	Deposit	320.00	77,758.82	Student Council	Stadium Chair sales
10/26/2023	Deposit	4,963.00	82,721.82	SPLIT	Field Trips - \$4955; Mem - 8 (1 member)
10/26/2023	Deposit	1,946.00	84,667.82	6th Grade Activities	Fall Carnival
10/26/2023	Deposit	1,130.00	85,797.82	6th Grade Activities	Fall Carnival
10/26/2023	Deposit	14,112.04	99,909.86	Jog-A-Thon	Deposit made 10/26/23

**TOTAL INCOME:**

**\$48,046.95**

## EXPENSES

10/3/2023	5757	Ellen Roehne	919.15	61,931.36	Art Supplies/Tile Project	
10/3/2023	5758	Ellen Roehne	3,100.00	58,831.36	Art Teacher/Ellen Roehne	August and September
10/3/2023	5759	Ellen Roehne	297.95	58,533.41	Art Supplies/Tile Project	
10/3/2023	5760	Carrie Ridenour-Jones	600.00	57,933.41	Field Trips	4th grade to Columbia
10/3/2023	5761	Carrie Ridenour-Jones	150.00	57,783.41	Teacher Supplies	Jones
10/3/2023	5762	Dutch Hollow Farms	460.00	57,323.41	Field Trips	Kinder to Dutch Hollow Farms
10/3/2023	5763	My Little Balloon Company	388.36	56,935.05	Red Ribbon Week	Balloons
10/3/2023	5764	Dittos	244.97	56,690.08	Jog-A-Thon	Boards
10/3/2023	5765	8th District PTA	185.25	56,504.83	Membership/Dues	39 members via paper form
10/3/2023	5766	Wendy Bohannon	150.00	56,354.83	Teacher Supplies	Bohannon

10/3/2023	5767	Versola Design Studio	1,703.01	54,651.82	SPLIT	SW - 305; JAT - 1398.01
10/3/2023	5768	Scholastic Book Fairs	1,824.63	52,827.19	Fall Book Fair	
10/3/2023	5769	Melissa Monday	591.48	52,235.71	Office Supplies	
10/3/2023	5770	Megan Manrique	296.78	51,938.93	Jog-A-Thon	
10/3/2023	5771	Lauren Montavon	38.01	51,900.92	Jog-A-Thon	Croc charms
10/3/2023	5772	Jillian Megee	38.01	51,862.91	Jog-A-Thon	Croc charms
10/30/2023		Return Item Charge Back	75.00	99,834.86	Field Trips	
10/31/2023		Excess Transaction Fee	29.25	99,805.61	Bank Service Fees	

**TOTAL EXPENSES:**

**\$11,091.85**

**BALANCE ON HAND: November 1, 2023**

**\$99,805.61**

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