



Treasurer's Report

10/31/2024

We began this month with the following balances:

- Checking account \$16,192.06
- Petty Cash \$200.00

- Deposits:
 - \$160.00 Elevated Screening Spirit Store
 - \$589.00 Pizza sales
 - \$20.00 T-shirt sales
 - **Total Income: \$769.00**

- Payments:
 - \$222.45 School Supplies Expenses
 - \$48.25 Prizes for Trunk or Treat event
 - \$50.00 Petty cash money for Trunk or Treat event
 - \$7.38 Merchant Fees (to accept credit card & Venmo pmts)
 - \$773.85 Pizza, plates, applesauce expense
 - **Total Expenses: \$1,101.93**

Total Net Loss in October: \$-332.93

At the end of the month, the ending balances were as follow:

- **Checking account \$15,859.13**
- **Petty Cash \$200.00**