

Treasurer's Report

2/20/24

Business Account

Date	Transaction	Deposit	Withdrawal	Balance
January				\$8,596.04
1/11/2024	spirit wear	\$28.47		
1/12/2024	PayPal deposit- private donation	\$498.87		
1/16/2024	Student 8th grade award from June		\$250	
1/17/2024	Staples printing and envelops		\$7.25	
1/18/2024	Eventbrite (bingo tickets)	\$46.01		
1/18/2024	USPS- stamps		\$19.80	
1/19/2024	Bingo supplies (cards)		\$365	
1/22/2024	Amazon- Bingo supplies		\$33.42	
1/22/2024	babysitter payment		\$30	
1/25/2025	Eventbrite (bingo tickets)	\$140		
1/29/2024	Wendys fundraiser			
1/31/2024	interest	\$15.83		
February				\$8,814.42
2/1/2024	Eventbrite (bingo tickets)	\$112		
2/8/2024	Eventbrite (bingo tickets)	\$56		
2/8/2024	Walmart Spark	\$5		
2/14/2024	babysitter payment		\$30	
2/15/2024	Dollar Tree Bingo supplies		\$6.66	
				\$8,950.76

Bingo Account

Date	Transaction	Deposit	Withdrawal	Balance
January				2,561.44
1/19/2024	State of NJ raffle License fee (278)		\$20	
1/19/2024	State of NJ 50/50 License fee (279)		\$20	
1/19/2024	State of NJ Bingo License fee (280)		\$20	
1/26/2024	Student Activity Fund (283) Hirsh - Author visit 2024/45		\$2,000	
1/26/2024	Student Activity Fund (282) Case - shoe club		\$130	
1/26/2024	Student Activity Fund (284) Luistro - Kinara puzzle		\$100	
February				\$271.44
2/14/2024	Bingo sponsorship	\$500		
				771.44