

Liberty Tech Charter School PTO

Profit and Loss by Tag Group

January 2024

	TOTAL
Revenue	
Revenue	
Chicken Biscuit Sales	170.00
Clothing Closet	34.00
Elementary Dance	1,440.34
Holiday Market	80.00
Lounge Makeover	377.18
PTO Dues	20.00
Spirit Nights	100.00
Spirit Wear	250.00
Veterans Day	92.56
Total Revenue	2,564.08
Total Revenue	\$2,564.08
GROSS PROFIT	\$2,564.08
Expenditures	
Bank Fees/Filing Fees	30.00
Cart Day / Lunch	183.49
Chicken Biscuit	897.18
Elementary Dance	525.76
⁰¹ Holiday Market	1,085.00
ⁿ Lounge Makeover	1,551.52
Lounge Supplies	58.65
PayPal Fees	93.15
PTO Board Partner Fee	11.82
Snow Day	308.77
Specials Teachers Day	32.30
Spirit Wear	18.00
Staff BDay Treats/Dinners	164.65
Valentine Grams	247.01
Veterans Day	209.93
Zettle Fees	6.36
Total Expenditures	\$5,423.59
NET OPERATING REVENUE	\$ -2,859.51
NET REVENUE	\$ -2,859.51

Liberty Tech Charter School PTO
 Checking (7095), Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/14/2024

Reconciled by: Melissa Quinn

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	19,430.51
Checks and payments cleared (33)	-5,312.26
Deposits and other credits cleared (23)	2,452.75
Statement ending balance	<u>16,571.00</u>
Register balance as of 01/31/2024	16,571.00
Cleared transactions after 01/31/2024	0.00
Uncleared transactions after 01/31/2024	116.05
Register balance as of 02/14/2024	<u>16,687.05</u>

Details

Checks and payments cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/08/2024	Check	1250	RaDora Dinan	-400.00
01/08/2024	Expense		SP Snow	-158.83
01/08/2024	Check	1248	LTCS	-1,085.00
01/10/2024	Expense		Sam's Club	-55.38
01/10/2024	Expense		Sam's Club	-209.93
01/10/2024	Expense		Kroger	-67.47
01/10/2024	Expense		Georgia Secretary of State	-30.00
01/11/2024	Check	1245	Jamie Rich	-32.30
01/12/2024	Check	1242	Christina Phillips	-18.00
01/16/2024	Expense		Kroger	-18.52
01/16/2024	Expense		Kroger	-20.58
01/16/2024	Expense		Kroger	-19.55
01/16/2024	Expense		Amazon	-37.15
01/16/2024	Expense		Amazon	-47.17
01/17/2024	Expense		Amazon	-298.00
01/18/2024	Expense			-164.91
01/18/2024	Expense		Sherwin Williams	-364.63
01/18/2024	Expense			-40.02
01/18/2024	Expense		Amazon	-20.32
01/22/2024	Check	1249		-21.48
01/22/2024	Expense		Sam's Club	-59.12
01/22/2024	Expense		Amazon	-209.86
01/24/2024	Expense		Amazon	-149.94
01/24/2024	Expense		Sam's Club	-24.66
01/25/2024	Expense		Kroger	-23.11
01/29/2024	Expense		ChickFilA	-814.95
01/29/2024	Expense		Amazon	-161.01
01/29/2024	Expense		Amazon	-379.59
01/29/2024	Expense		Kroger	-20.03
01/30/2024	Expense		Amazon	-122.95
01/30/2024	Expense		5 Below	-23.75
01/31/2024	Expense		Kroger	-116.29
01/31/2024	Expense		WalMart	-97.76

Total -5,312.26

Deposits and other credits cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2024	Deposit		Paypal	60.00
01/05/2024	Deposit		Paypal	40.00
01/09/2024	Deposit		Paypal	97.92
01/10/2024	Deposit			107.80
01/11/2024	Deposit		Crystal Moore	80.00
01/12/2024	Deposit			26.75
01/16/2024	Deposit		Sams Club	92.56
01/17/2024	Deposit		Paypal	38.22
01/18/2024	Deposit			266.09
01/19/2024	Deposit		Paypal	309.37
01/22/2024	Deposit		Paypal	22.86
01/22/2024	Deposit		Paypal	17.02
01/22/2024	Deposit		Paypal	194.56
01/22/2024	Deposit		Paypal	110.59
01/23/2024	Deposit		Paypal	107.71
01/24/2024	Deposit		Paypal	274.64
01/25/2024	Deposit		Paypal	125.48
01/26/2024	Deposit		Paypal	28.21
01/29/2024	Deposit		Paypal	62.26
01/29/2024	Deposit		Paypal	155.49
01/29/2024	Deposit		Paypal	100.00
01/30/2024	Deposit		Paypal	124.52
01/30/2024	Deposit		Paypal	10.70
01/31/2024	Deposit			

2,452.75

Total