

Liberty Tech Charter School PTO

Profit and Loss by Tag Group

February 2024

	TOTAL
Revenue	
Revenue	
Bingo	585.00
Chicken Biscuit Sales	1,073.51
Clothing Closet	73.00
Elementary Dance	126.25
Holiday Market	5.00
Lounge Makeover	175.08
LTCS	153.00
PTO Dues	20.00
Snow Day	91.67
Spirit Wear	1,225.00
Valentine Grams	1,449.00
Total Revenue	4,976.51
Total Revenue	\$4,976.51
GROSS PROFIT	\$4,976.51
Expenditures	
Cart Day / Lunch	238.07
Clothing Closet	30.00
Contractors	31.31
Counselor Day	23.26
Elementary Dance	465.50
Lounge Makeover	267.29
Lounge Supplies	81.84
LTCS	153.00
PayPal Fees	65.33
PTO Board Partner Fee	13.00
PTO Supplies	111.27
Snow Day	266.44
Specials Teachers Day	27.49
Spirit Wear	2,120.21
Staff BDay Treats/Dinners	90.61
Valentine Grams	501.61
Zettle Fees	3.07
Total Expenditures	\$4,489.30
NET OPERATING REVENUE	\$487.21
NET REVENUE	\$487.21

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Checking (7095), Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/20/2024

Reconciled by: Melissa Quinn

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

Summary	USD
Statement beginning balance	16,571.00
Checks and payments cleared (35)	-4,407.90
Deposits and other credits cleared (55)	4,895.11
Statement ending balance	<u>17,058.21</u>
Register balance as of 02/29/2024	17,058.21

Details

Checks and payments cleared (35)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2024	Expense		Sam's Club	-390.24
02/01/2024	Check	1255	Kimberly Tyner	-18.00
02/01/2024	Expense		Amazon	-33.38
02/02/2024	Expense		Dollar Tree	-15.80
02/02/2024	Expense		Dollar General	-10.70
02/05/2024	Expense		Aldi	-90.61
02/05/2024	Check	1253	Cash	-30.00
02/05/2024	Check	1252	Brandy Koff	-90.00
02/05/2024	Expense		Michael's	-16.82
02/06/2024	Expense		Amazon	-61.85
02/07/2024	Expense		Kroger	-81.02
02/08/2024	Expense		WalMart	-73.28
02/08/2024	Expense		Kroger	-16.22
02/08/2024	Expense		Kroger	-183.56
02/09/2024	Expense		Amazon	-41.43
02/09/2024	Expense		Amazon	-22.82
02/12/2024	Expense		Dollar General	-20.33
02/12/2024	Expense		Dollar General	-11.77
02/12/2024	Expense		Dollar General	-10.70
02/12/2024	Expense		Dollar Tree	-64.20
02/12/2024	Expense		Publix	-168.00
02/12/2024	Expense		Wayfair	-123.04
02/12/2024	Expense		Dollar General	-58.85
02/16/2024	Expense		Amazon	-38.98
02/16/2024	Check	1259	LTCS	-153.00
02/20/2024	Check	1257	Jamie Rich	-166.45
02/20/2024	Check	1254	Jamie Rich	-26.91
02/20/2024	Check	1256	Danielle Brown	-31.31
02/20/2024	Check	1258	Jamie Rich	-27.46
02/22/2024	Expense		Royal Pine	-2,088.50
02/23/2024	Expense		Ross	-12.82
02/28/2024	Expense		Sam's Club	-156.96
02/28/2024	Expense		Kroger	-27.78
02/29/2024	Expense		Amazon	-12.83
02/29/2024	Expense		Amazon	-32.28
			Total	-4,407.90

Deposits and other credits cleared (55)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2024	Deposit			22.86
02/01/2024	Deposit			14.00
02/01/2024	Deposit			8.00
02/02/2024	Deposit			100.63
02/05/2024	Deposit		Paypal	60.00
02/05/2024	Deposit			25.00
02/05/2024	Deposit			5.00
02/05/2024	Deposit			120.00
02/05/2024	Deposit			30.00
02/05/2024	Deposit		Paypal	45.72
02/07/2024	Deposit			1,013.51
02/07/2024	Deposit			21.00
02/07/2024	Deposit			8.00
02/07/2024	Deposit			14.00
02/07/2024	Deposit		Paypal	20.00
02/07/2024	Deposit			7.00
02/07/2024	Deposit			33.00
02/08/2024	Deposit			8.00
02/08/2024	Deposit			7.00
02/08/2024	Deposit			14.00
02/08/2024	Deposit			12.00
02/08/2024	Deposit			9.00
02/09/2024	Deposit			10.00
02/12/2024	Deposit			7.00
02/13/2024	Deposit			7.00
02/15/2024	Deposit		Paypal	10.00
02/15/2024	Deposit		Paypal	17.02
02/15/2024	Deposit		Paypal	83.41
02/15/2024	Deposit		Publix	16.52
02/15/2024	Deposit			56.00
02/15/2024	Deposit			8.00
02/15/2024	Deposit			7.00
02/15/2024	Deposit			23.00
02/15/2024	Deposit			8.00
02/16/2024	Deposit			18.00
02/16/2024	Deposit		Kroger - Return	9.00
02/16/2024	Deposit			7.00
02/16/2024	Deposit			35.13
02/16/2024	Deposit		Amazon	18.00
02/20/2024	Deposit		Amazon	10.76
02/20/2024	Deposit		Amazon	10.76
02/21/2024	Deposit		Amazon	11.84
02/27/2024	Deposit		Amazon	8.68
02/28/2024	Deposit		Amazon	8.61
02/29/2024	Deposit		Paypal	12.92
02/29/2024	Deposit		Amazon	56.54
02/29/2024	Deposit		Paypal	51.99
02/29/2024	Deposit		Paypal	8.68
02/29/2024	Deposit			601.28
02/29/2024	Deposit			661.13
02/29/2024	Deposit			1,007.00
02/29/2024	Deposit			153.00
02/29/2024	Deposit			5.00
02/29/2024	Deposit			30.00
02/29/2024	Deposit			318.11
02/29/2024	Deposit			4,895.00
Total			Paypal	