

Liberty Tech Charter School PTO

Profit and Loss by Tag Group

September - October, 2023

	TOTAL
Revenue	
Revenue	1,156.61
Bingo	10.00
Cart Day / Lunch	1,064.41
Chicken Biscuit Sales	237.00
Clothing Closet	388.00
Exhibition Night	2,018.00
Fall Festival	16.01
Lounge Supplies	170.00
PTO Dues	192.00
Spirit Nights	4,315.83
Spirit Wear	150.00
Teacher Appreciation	120.00
Volunteer Appreciation	9,837.86
Total Revenue	\$9,837.86
Total Revenue	\$9,837.86
GROSS PROFIT	
Expenditures	
American Heart	120.00
Bingo	731.87
Cart Day / Lunch	508.14
Chicken Biscuit	1,033.42
Curriculum Night	91.13
Exhibition Night	403.22
Fall Festival	489.12
Lounge Supplies	249.79
Monthly Spirit Awards & Teacher Virtue Awards	200.00
PayPal Fees	209.29
PTO Board Partner Fee	41.83
PTO Supplies	185.90
Specials Teachers Day	33.22
Spirit Wear	1,172.44
Staff BDay Treats/Dinners	734.05
Student Appreciation	7.46
Teacher Appreciation	181.60
Volunteer Appreciation	22.49
Zettle Fees	38.88
Total Expenditures	\$6,453.85
NET OPERATING REVENUE	\$3,384.01
NET REVENUE	\$3,384.01

Liberty Tech Charter School PTO
 Checking (7095), Period Ending 10/31/2023

Sept & Oct.
 Combined

RECONCILIATION REPORT

Reconciled on: 11/14/2023

Reconciled by: Melissa Quinn

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

	USD
Summary	
Statement beginning balance	13,240.19
Checks and payments cleared (56)	-6,165.47
Deposits and other credits cleared (62)	9,549.48
Statement ending balance	<u>16,624.20</u>
Register balance as of 10/31/2023	16,624.20
Cleared transactions after 10/31/2023	0.00
Uncleared transactions after 10/31/2023	3,592.68
Register balance as of 11/14/2023	<u>20,216.88</u>

Details

Checks and payments cleared (56)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/05/2023	Expense		Amazon	-84.76
09/05/2023	Expense		Amazon	-56.63
09/05/2023	Expense		Kroger	-10.79
09/05/2023	Check	1224	Jamie Rich	-91.13
09/11/2023	Expense		Amazon	-26.59
09/11/2023	Expense		WalMart	-41.89
09/11/2023	Expense		Sam's Club	-32.74
09/11/2023	Expense		Sam's Club	-65.51
09/12/2023	Expense		Amazon	-4.79
09/14/2023	Expense		Publix	-29.63
09/14/2023	Expense		Amazon	-225.93
09/14/2023	Expense		Kroger	-27.79
09/18/2023	Expense		ChickFilA	-121.98
09/18/2023	Expense		Kroger	-32.92
09/19/2023	Expense		More Than Moonwalks	-257.19
09/19/2023	Expense		Kroger	-33.24
09/20/2023	Expense		Amazon	-34.36
09/21/2023	Expense		Amazon	-26.77
09/21/2023	Expense		Sam's Club	-388.74
09/22/2023	Expense		Dollar General	-9.42
09/25/2023	Expense		UPS	-21.60
09/25/2023	Check	1229		-60.58
09/27/2023	Expense		Publix	-45.25
09/27/2023	Check	1228		-1,105.00
09/28/2023	Check	1230		-78.00
09/28/2023	Expense		Amazon	-29.35
09/29/2023	Expense		Dollar General	-100.00
10/02/2023	Expense		WalMart	-40.54
10/02/2023	Expense		Kroger	-27.91
10/03/2023	Expense		Sam's Club	-179.21
10/03/2023	Expense		Publix	-31.31
10/11/2023	Expense		Amazon	-47.04
10/12/2023	Expense		Amazon	-3.64
10/12/2023	Expense		Amazon	-7.46
10/16/2023	Check	1231	Shondra Rosier	-1,033.42
10/16/2023	Check	1233	Brandy Koff	-20.00
10/16/2023	Expense		Costco	-43.75
10/17/2023	Expense		Kroger	-8.22

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/18/2023	Expense		Kroger	-26.22
10/19/2023	Check	1232	Billie Oschner	-62.38
10/19/2023	Expense		Kroger	-95.60
10/20/2023	Expense		Kroger	-15.51
10/23/2023	Expense		Amazon	-74.43
10/23/2023	Expense		Amazon	-71.87
10/24/2023	Expense			-157.50
10/25/2023	Expense		Kroger	-140.57
10/25/2023	Expense		Kroger	-109.97
10/25/2023	Expense		Kroger	-20.55
10/25/2023	Expense		Dollar Tree	-133.75
10/26/2023	Expense			-33.22
10/26/2023	Expense		Kroger	-100.00
10/27/2023	Expense			-58.80
10/27/2023	Expense		Amazon	-14.93
10/27/2023	Expense		Publix	-28.77
10/30/2023	Expense		Huckabys	-8.32
10/31/2023	Check	1234		-528.00
Total				-6,165.47

Deposits and other credits cleared (62)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2023	Deposit			139.63
09/05/2023	Deposit			18.97
09/05/2023	Deposit			56.42
09/07/2023	Deposit			66.64
09/08/2023	Deposit			266.59
09/11/2023	Deposit			555.58
09/11/2023	Deposit			368.32
09/11/2023	Deposit			53.51
09/12/2023	Deposit			53.51
09/13/2023	Deposit			76.37
09/14/2023	Deposit			38.43
09/15/2023	Deposit	1232		15.08
09/18/2023	Deposit			85.61
09/18/2023	Deposit			45.73
09/18/2023	Deposit			23.83
09/19/2023	Deposit			198.47
09/20/2023	Deposit			115.29
09/21/2023	Deposit			56.91
09/22/2023	Deposit			181.44
09/25/2023	Deposit			96.55
09/27/2023	Deposit			18.97
09/29/2023	Deposit	1238		106.41
09/29/2023	Deposit			1.62
10/02/2023	Deposit		Zettle	128.91
10/03/2023	Deposit			36.48
10/04/2023	Deposit		Paypal	19.11
10/05/2023	Deposit			95.00
10/05/2023	Deposit	1239		246.00
10/05/2023	Deposit			808.00
10/05/2023	Deposit			35.00
10/05/2023	Deposit			40.00
10/05/2023	Deposit			26.00
10/05/2023	Deposit			7.00
10/05/2023	Deposit			10.00
10/10/2023	Deposit			40.38
10/12/2023	Deposit			90.74
10/16/2023	Deposit			33.04
10/17/2023	Deposit			313.49
10/18/2023	Deposit			158.61

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/18/2023	Deposit			64.00
10/18/2023	Deposit		Scoops	82.00
10/18/2023	Deposit			35.00
10/18/2023	Deposit		Hog Pit	110.00
10/19/2023	Deposit			281.67
10/19/2023	Deposit			17.00
10/20/2023	Deposit			128.76
10/23/2023	Deposit			328.75
10/23/2023	Deposit			256.38
10/23/2023	Deposit			67.37
10/24/2023	Deposit			289.71
10/25/2023	Deposit			29.00
10/25/2023	Deposit			35.00
10/25/2023	Deposit			91.00
10/25/2023	Deposit		Kroger - Return	16.01
10/25/2023	Deposit			405.01
10/25/2023	Deposit			35.00
10/26/2023	Deposit			147.65
10/27/2023	Deposit			291.67
10/30/2023	Deposit			1,185.11
10/30/2023	Deposit			140.11
10/30/2023	Deposit			266.10
10/31/2023	Deposit			519.54
Total				9,549.48

Additional Information

Uncleared checks and payments after 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Expense		Costco	-98.82
11/01/2023	Expense		Amazon	-76.87
11/01/2023	Expense		Kroger	-32.15
11/01/2023	Expense		Publix	-18.11
11/02/2023	Check	1237	Cash	-100.00
11/02/2023	Expense		Sam's Club	-235.45
11/02/2023	Expense		Sam's Club	-61.70
11/02/2023	Expense		More Than Moonwalks	-1,836.68
11/02/2023	Expense		Sticker Mule	-238.00
11/03/2023	Expense		Kroger	-40.71
11/03/2023	Expense		Amazon	-38.15
11/03/2023	Expense		5 Below	-19.26
11/06/2023	Expense		Shell	-47.28
11/06/2023	Expense		Amazon	-10.76
11/06/2023	Check	1236		-35.00
11/06/2023	Expense		Amazon	-21.39
11/06/2023	Expense		Amazon	-38.72
11/06/2023	Expense		Amazon	-29.70
11/07/2023	Expense		Amazon	-78.04
11/08/2023	Expense		WalMart	-32.97
11/08/2023	Check	1240	Jessie's Party Animals	-485.00
11/09/2023	Expense		Amazon	-55.52
11/09/2023	Expense		Amazon	-189.99
11/09/2023	Expense		Sam's Club	-312.56
11/13/2023	Expense		Amazon	-65.97
Total				-4,198.80

Uncleared deposits and other credits after 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Deposit			35.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Deposit			35.00
11/01/2023	Deposit			990.68
11/01/2023	Deposit			35.00
11/02/2023	Deposit			75.00
11/02/2023	Deposit			20.00
11/02/2023	Deposit			10.00
11/02/2023	Deposit			544.00
11/02/2023	Deposit			620.30
11/02/2023	Deposit			221.00
11/03/2023	Deposit			1,107.76
11/06/2023	Deposit			47.04
11/06/2023	Deposit			1,635.82
11/06/2023	Deposit			650.46
11/07/2023	Deposit			33.81
11/09/2023	Deposit			30.87
11/10/2023	Deposit			156.42
11/10/2023	Deposit			9.80
11/10/2023	Deposit		Wells Fargo Deposit	1,188.00
11/10/2023	Deposit		Wells Fargo Deposit	35.00
11/10/2023	Deposit		Wells Fargo Deposit	36.00
11/10/2023	Deposit		Wells Fargo Deposit	100.00
11/13/2023	Deposit			115.34
11/13/2023	Deposit			59.18
Total				7,791.48