

TREASURER'S FINANCIAL REPORT

Liberty Tech Charter School PTO

Monthly Treasurers Report

For Month Ending: January 2019

BEGINNING BALANCE

TOTAL \$: 6,125.00

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/14	Box Tops	\$491.70
1/14	Starlite	\$34.00
1/14	Maverick Run	\$871.00
1/22	Intuit Deposit	\$57.00 (CFA Friday)
1/22	PayPal Transfer	\$2,170.23 (Mav. Run, Val. Gram, Raffle)
1/22	CFA Friday	\$476.75
1/28	Intuit Dep	\$92.00 (Mav Run)
1/28	Maverick Run	\$352.00

TOTAL INCOME (Deposits) \$4,544.68

EXPENSES

<u>Date</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
1/03		Intuit Pymt	\$42.00
1/09		USPS Postage	\$6.70
1/14		Blankstyle	\$888.89 (Mav Run T-Shirts)
1/17		Amazon	\$13.39 (Mav Run race Bags)
1/18		Bibs – Mav Run	\$46.46
1/22		Sams Club	\$170.29 (Mav Run, T Lounge)
1/22		Amazon	\$43.84 (Teacher Hosp)
1/22		CFA Friday	\$392.17

1/22		Amazon	\$25.98 (Val Gram)
1/22		Amazon	\$46.88 (Exh Décor)
1/22		Amazon	\$51.08 (Val Gram, Coffee)
1/22		Intuit Trans Fee	\$3.01
1/22		Amazon	\$34.27 (Bake Sale)
1/23		Amazon	\$29.98 (Val. Gram)
1/23		Sams Club	\$122.89 (Mav Run, Jan T/S Mtg)
1/23		Zoë's Kitchen	\$14.32 (Jan Tea/Staff Mtg)
1/23		Kroger	\$56.60 (Jan Tea/Staff Mtg)
1/24		Snapfsh	\$51.89 (Raffle Flyer)
1/25		Office Depot	\$15.61 (paper)
1/28		Intuit Pymt	\$63.08 (CC Scanner)
1/28		Minute Man Press	\$95.50 (Mav Run Banner)
1/28	1101	Waffle House	\$80.25 (Mav Run)
1/29		Intuit Trans Fee	\$4.05

TOTAL EXPENSES

\$2,299.13

ENDING CASH BALANCE (Date) January 31, 2019

TOTAL \$: 8,370.55

(\$2,000 Reserved from Teacher Gift Donations)

\$6,370.55

Outstanding Checks (Haven't Cleared Bank)

<u>Check No.</u>	<u>Payable To</u>	<u>Amount</u>
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TOTAL OUTSTANDING CHECKS - None

Report Prepared By: Celesta McGee

Date: February 1, 2019

TREASURER'S FINANCIAL REPORT

Liberty Tech Charter School PTO

Monthly Treasurers Report

For Month Ending: February 2019

BEGINNING BALANCE

TOTAL \$: 8,370.55

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/07	Valentine Gram	\$12.00
2/11	Spirit Wear	\$19.15
2/11	Intuit Deposit	\$83.00 (Val. Gram, Spirit Wear)
2/11	Square Deposit	\$117.77 (Spirit Wear, Bake Sale)
2/11	Intuit Deposit	\$758.00 (Val. Gram, Raffle, Clothing Closet, Spirit W)
2/11	Raffle Tickets	\$705.00
2/11	Clothing Closet	\$44.00
2/11	Spirit Wear	\$200.00
2/11	Valentine Grams	\$401.00
2/11	Bake Sale	\$785.00
2/12	Credit Bargain Balloons	\$2.04
2/12	PayPal Transfer	\$706.52 (Val. Gram, Raffle Tickets)
2/15	Intuit Deposit	\$21.00 (Val. Gram, Clothing Closet)
2/15	AmazonSmiles	\$27.56
2/21	Yearbooks	\$227.00
2/21	Spirit Wear	\$40.00
2/21	Valentine Grams	\$114.00
2/21	Corporate Donations	\$70.00
	TOTAL INCOME (Deposits)	\$4,333.04

EXPENSES

<u>Date</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
2/04		Intuit Pymt	\$42.00
2/06		Staples	\$78.45
2/07		Bargain Balloons (Val Gram)	\$106.49
2/07		DollarTree	\$17.12
2/08		Intuit Trans Fee	\$0.51
2/11		Sams Club (Val Gram)	\$109.12
2/11		Intuit Trans Fee	\$3.32
2/12		Intuit Trans Fee	\$26.11
2/15	1102	Billie Ochsner (Val Gr Envel)	\$18.99
2/15	1103	Billie Ochsner (Feb. Staff Mtg)	\$98.71
2/19		Intuit Tran Fee	\$.096
2/26		Kroger (Teacher Gift Cards)	\$795.00
2/26	1104	Ruth Wilkerson (PVC Pipe)	\$56.00

TOTAL EXPENSES**\$1,352.78****ENDING CASH BALANCE (Date) 02/28/2019****TOTAL \$: 11,350.81****(\$2,000 reserved from Teacher Gift Donations)****\$9,350.81**

Outstanding Checks (Haven't Cleared Bank)

<u>Check No.</u>	<u>Payable To</u>	<u>Amount</u>
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TOTAL OUTSTANDING CHECKS - NONE**Report Prepared By: Celesta McGee****Date: 03/01/2019**

TREASURER'S FINANCIAL REPORT

Liberty Tech Charter School PTO

Monthly Treasurers Report

For Month Ending: March 2019

BEGINNING BALANCE

TOTAL \$: \$11,350.81

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/11	Starlite MS Night	\$114.00
3/11	Teacher Gift Donations	\$30.00
3/11	Spirit Wear	\$32.00
3/11	PTO Dues	\$10.00
3/19	Spirit Wear	\$32.00
3/19	Yearbook	\$80.00
3/20	Paypal Transfer	\$169.15
3/22	Paypal Transfer	\$285.82

TOTAL INCOME (Deposits) \$752.97

EXPENSES (Checks Written)

<u>Date</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
03/04		USPS (Box Tops Postage)	\$9.45
03/04		Intuit Payment (recurring)	\$42.00
03/05		Kroger (March Staff Mtg)	\$34.66
03/07		United Script (teacher supplies)	\$1345.75
3/13	1107	Billie Ochsner (March Staff Mtg)	\$73.33
3/18		Party City (book fair)	\$8.55
3/21		United Script (teacher gift cards)	\$959.25
3/22		Scholastic (teacher books)	\$197.00
3/26		Kroger (teacher appreciation)	\$63.93
3/26		Kroger (teacher gift cards)	\$520.00

3/27	Panera (teacher appreciation)	\$14.96
3/27	Dunkin Donuts (teacher appr.)	\$19.24
3/27	Michael's (teacher appreciation)	\$29.96
3/27	Target (teacher supplies)	\$107.46
3/28	Gateway (501c3 renewal)	\$30.00
3/28	Versona (teacher gift card)	\$100.00
3/28	Walmart (teacher appreciation)	\$24.94
3/28	Kroger (teacher gift cards)	\$75.00
3/28	Lush Nail (teacher gift card)	\$50.00

TOTAL EXPENSES (Checks Written)	\$3705.48
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<u>ENDING CASH BALANCE (Date)</u>	<u>TOTAL \$:</u>	<u>\$8398.30</u>
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Outstanding Checks (Haven't Cleared Bank)

<u>Check No.</u>	<u>Payable To</u>	<u>Amount</u>
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TOTAL OUTSTANDING CHECKS NONE

Report Prepared By: C.McGee

Date: 04/08/2019

TREASURER'S FINANCIAL REPORT

Liberty Tech Charter School PTO

Monthly Treasurers Report

For Month Ending: April 2019

BEGINNING BALANCE**TOTAL \$: \$8398.30****INCOME (Deposits)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/08	Starlite Spirit Night	\$115.00
4/08	Paypal Transfer	\$43.65
4/12	CFA Friday	\$493.75
4/12	Yearbooks	\$70.00
4/15	CFA Friday	\$49.00

TOTAL INCOME (Deposits) \$771.40**EXPENSES (Checks Written)**

<u>Date</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
4/01		Plumyumi (teacher gift card)	\$100.00
4/01	1105	Billie Ochsner (teacher app)	\$188.87
4/03		Intuit (recurring pymt)	\$42.00
4/09		Schoolmate (19/20 agendas)	\$765.00
4/09		Schoolmate (19/20 folders)	\$530.00
4/12		Etsy (Upper School Dance)	\$14.00
4/15		CFA Friday	\$392.17
4/15		Intuit Fee	\$2.84
4/15	1108	Billie Ochsner (Teacher App)	\$128.71
4/15		Kroger (milestones snacks)	\$54.53
4/17		Amazon (Dance)	\$55.21
4/17		Amazon (Dance)	\$9.95
4/17		Amazon (Dance)	\$11.90

4/17	Wal-Mart	\$184.65
	(Dance/April Staff Mtg)	
4/17	Michael's (Dance)	\$29.83
4/18	SAM'S Club (U.S. Dance)	\$29.79
4/25	Amazon (Dance)	\$15.98
4/25	Kroger (Milestone Snacks)	\$122.02
4/26	Amazon (Exh Night#3)	\$98.79
4/29	Amazon (PTO Supp)	\$37.39
4/29	SpiritWear (8 th Grade Shirts)	\$578.44
4/30	Amazon (Dance)	\$21.57
4/30	PayPal (DJ U.S. Dance)	\$150.00

TOTAL EXPENSES (Checks Written)	\$3563.64
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ENDING CASH BALANCE (Date)

TOTAL \$5606.06

Outstanding Checks (Haven't Cleared Bank)

<u>Check No.</u>	<u>Payable To</u>	<u>Amount</u>
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TOTAL OUTSTANDING CHECKS

Report Prepared By: C. McGee

Date: 05/02/2019