

Liberty Tech Charter School PTO

Profit and Loss by Tag Group

December 2023

			TOTAL
Revenue			
Revenue			30.00
Clothing Closet			2,942.92
Holiday Market			690.42
Lounge Makeover			19.11
Lounge Supplies			225.00
Spirit Nights			1,093.00
Spirit Wear			51.89
Student Appreciation			5,052.34
Total Revenue			\$5,052.34
Total Revenue			\$5,052.34
GROSS PROFIT			
Expenditures			
Cart Day / Lunch			260.21
Holiday Market			528.90
Lounge Makeover			254.94
Lounge Supplies			141.33
PayPal Fees			41.49
PTO Board Partner Fee			4.41
Spirit Wear			1,005.00
Staff BDay Treats/Dinners			239.18
Student Appreciation			164.71
Teacher Holiday Gifts			716.42
Zettle Fees			61.83
Total Expenditures			\$3,418.42
NET OPERATING REVENUE			\$1,633.92
NET REVENUE			\$1,633.92

Liberty Tech Charter School PTO
 Checking (7095), Period Ending 12/31/2023

RECONCILIATION REPORT

Reconciled on: 01/08/2024

Reconciled by: Melissa Quinn

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

Summary

USD

Statement beginning balance.....	17,796.59
Checks and payments cleared (28).....	-3,360.69
Deposits and other credits cleared (28).....	4,994.61
Statement ending balance.....	<u>19,430.51</u>
Register balance as of 12/31/2023.....	19,430.51

Details

Checks and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Expense		Amazon	-116.34
12/04/2023	Expense		Amazon	-73.84
12/06/2023	Expense		Kroger	-240.00
12/06/2023	Expense		Kroger	-241.60
12/06/2023	Expense		Kroger	-20.55
12/06/2023	Expense		Kroger	-20.55
12/07/2023	Expense		WalMart	-85.39
12/07/2023	Expense		Dollar General	-6.42
12/08/2023	Expense		Kroger	-143.90
12/11/2023	Expense		Kroger	-76.77
12/11/2023	Expense		Target	-17.25
12/11/2023	Expense			-50.00
12/11/2023	Expense			-50.00
12/11/2023	Expense		Liberty Tech Charter School	-50.00
12/11/2023	Expense		Kroger	-140.00
12/11/2023	Expense		Ross	-28.81
12/12/2023	Expense		Royal Pine	-970.00
12/13/2023	Expense		Sam's Club	-8.98
12/13/2023	Check	1243	Elizabeth Lilley	-35.00
12/13/2023	Expense		Sam's Club	-180.20
12/13/2023	Expense		Target	-7.21
12/13/2023	Expense		5 Below	-7.21
12/13/2023	Expense		Target	-60.00
12/14/2023	Expense		Publix	-10.28
12/15/2023	Check	1244	Billie Oschner	-79.24
12/18/2023	Check	1246	Matt's Pizza	-296.98
12/20/2023	Expense		Wayfair	-136.95
12/26/2023	Check	1247	Abbey Risalvato	-207.22
Total				-3,360.69

Deposits and other credits cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Deposit			200.00
12/04/2023	Deposit			33.56
12/04/2023	Deposit			252.81
12/04/2023	Deposit		Paypal	373.05
12/04/2023	Deposit		Ariann Maggart	25.00
12/05/2023	Deposit		Paypal	158.76

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/06/2023	Deposit		Paypal	96.04
12/07/2023	Deposit		Matt's Pizza	25.00
12/07/2023	Deposit		Pamela Cormany	50.00
12/08/2023	Deposit		Amazon	26.99
12/08/2023	Deposit		Amazon	11.11
12/08/2023	Deposit		Amazon	13.79
12/08/2023	Deposit		Paypal	76.93
12/11/2023	Deposit		Paypal	19.11
12/11/2023	Deposit			52.24
12/11/2023	Deposit		Paypal	48.51
12/12/2023	Deposit		Paypal	20.00
12/13/2023	Deposit		Paypal	40.00
12/14/2023	Deposit		Matt's Pizza	225.00
12/15/2023	Deposit			19.11
12/15/2023	Deposit			35.00
12/15/2023	Deposit			95.00
12/15/2023	Deposit			60.00
12/15/2023	Deposit			634.00
12/15/2023	Deposit		Paypal	1,214.14
12/15/2023	Deposit			163.00
12/15/2023	Deposit			50.00
12/18/2023	Deposit		LTCS PTO	50.00
12/18/2023	Deposit		Zettle	976.46
Total				4,994.61