

Liberty Tech Charter School PTO

Profit and Loss by Tag Group

July 2023

	TOTAL
Revenue	
Revenue	
Clothing Closet	586.00
Donation	258.00
Lounge Supplies	100.00
Meet The Teacher	300.50
PTO Dues	1,740.00
Spirit Wear	6,729.50
Total Revenue	9,714.00
Total Revenue	\$9,714.00
GROSS PROFIT	\$9,714.00
Expenditures	
Donation	263.90
Hot Dog Social	586.46
Lounge Supplies	31.01
Meet the Teacher	5.55
PayPal Fees	23.33
Petty Cash	100.00
PT Board Website	130.06
PTO Board Partner Fee	2.10
PTO Supplies	105.06
Spirit Wear	2,051.17
Staff BDay Treats/Dinners	467.79
Student Appreciation	153.40
Teacher Appreciation	19.44
Zettle Fees	167.84
Total Expenditures	\$4,107.11
NET OPERATING REVENUE	\$5,606.89
NET REVENUE	\$5,606.89

Liberty Tech Charter School PTO

Checking (7095), Period Ending 07/31/2023

RECONCILIATION REPORT

Reconciled on: 08/16/2023

Reconciled by: Melissa Quinn

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

Summary

USD

Statement beginning balance.....	8,491.04
Checks and payments cleared (27).....	-3,913.77
Deposits and other credits cleared (16).....	9,520.66
Statement ending balance.....	14,097.93
Register balance as of 07/31/2023.....	14,097.93
Cleared transactions after 07/31/2023.....	0.00
Uncleared transactions after 07/31/2023.....	147.37
Register balance as of 08/16/2023.....	14,245.30

Details

Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/10/2023	Expense		Zazzle	-66.86
07/10/2023	Expense		PTBoard	-129.99
07/12/2023	Expense		Amazon	-33.16
07/13/2023	Expense		Amazon	-10.18
07/18/2023	Expense		Royal Pine	-1,864.00
07/20/2023	Expense		Amazon	-68.43
07/21/2023	Expense		UPS	-37.40
07/21/2023	Check	1219	Cash Sales	-100.00
07/21/2023	Expense		Sam's Club	-517.70
07/21/2023	Check	1220	Cash Sales	-10.00
07/21/2023	Expense		Kroger	-25.65
07/21/2023	Expense		Dollar Tree	-6.42
07/21/2023	Expense		WalMart	-21.32
07/24/2023	Expense		Huckabys	-21.79
07/24/2023	Expense		Publix	-263.90
07/24/2023	Expense		WalMart	-42.60
07/24/2023	Expense		Michael's	-19.44
07/24/2023	Expense		Amazon	-12.83
07/24/2023	Expense		Amazon	-48.65
07/24/2023	Expense		Amazon	-8.85
07/25/2023	Expense		Amazon	-31.98
07/26/2023	Expense			-299.00
07/27/2023	Expense		Sam's Club	-157.90
07/27/2023	Expense		Dollar General	-10.89
07/28/2023	Expense		Huckabys	-5.55
07/31/2023	Expense		Sam's Club	-42.02
07/31/2023	Check	1221	Jamie Rich	-57.26

Total	-3,913.77
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Deposits and other credits cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/10/2023	Deposit			28.21
07/12/2023	Deposit			18.97
07/14/2023	Deposit			28.21
07/18/2023	Deposit			18.97
07/19/2023	Deposit			9.24

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/21/2023	Deposit			47.67
07/24/2023	Deposit			587.57
07/24/2023	Deposit			3,282.92
07/24/2023	Deposit			1,771.00
07/24/2023	Deposit			18.97
07/26/2023	Deposit			114.67
07/27/2023	Deposit			18.97
07/28/2023	Deposit			2,778.64
07/31/2023	Deposit			28.21
07/31/2023	Deposit			730.50
07/31/2023	Deposit			37.94
Total				9,520.66