

Transaction Detail For: February PTA Treasurer Checking Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
2/27/2023				OTC BRANDS INCMEMOPURCHASE OTC BRANDS INC	Carnival Prizes	-1,968.60	39,062.71
2/24/2023				OHIO MOBILE GAMINGMEMOPURCHASE OHIO MOBILE GAMING	Carnival Games	-734.23	41,031.31
2/23/2023				Revolution Pizza - Wilmemopurchase Revolution Pizza - Will	Carnival kitchen (supplies/food)	-348.00	41,765.54
2/23/2023			3413	Fun Run Grant Reimbursement	Fun Run Grant Request	-125.84	42,113.54
2/23/2023				DEPOSIT: Valentines Day Dance	...	1,365.00	42,239.38
	S				Startup Money	200.00	
	S				Valentines Day Dance Concessions	1,165.00	
					Earnings		
2/21/2023				SPEECH CORNENMEMOPURCHASE SQ *SPEECH CORNER	Fun Run Grant Request	-162.94	40,874.38
2/15/2023			3412	Willoughby-Eastlake City Schools	Insurance & Bonding	-100.00	41,037.32
2/9/2023				DEPOSIT: Popcorn Earnings	Popcorn Money	271.68	41,137.32
2/9/2023				Bj's Wholesale Club	Valentines Day Dance Supplies	-87.90	40,865.64
2/9/2023				Bj's Wholesale Club	Class Parties	-169.89	40,953.54
2/9/2023			574994	WITHDRAWAL: Valentines Day Dance	Startup Money	-200.00	41,123.43
2/8/2023				Amazon: Valentines Party	Class Parties	-72.88	41,323.43
2/8/2023				Bj's Wholesale Club	Class Parties	-175.92	41,396.31
2/8/2023				Bj's Wholesale Club	Valentines Day Dance Supplies	-167.22	41,572.23
2/8/2023			3411	Holiday Extravaganza Reimbursement	Holiday Extravaganza Supplies	-21.98	41,739.45
2/7/2023				Bj's Wholesale Club	Class Parties	-265.85	41,761.43
2/7/2023				Revolution Pizza - Wilmemopurchase	Valentines Day Dance Supplies	-89.96	42,027.28
2/6/2023				Revolution Pizza - Will	Valentines Day Dance Supplies	-120.00	42,117.24
2/6/2023				Revolution Pizza - Wilmemopurchase	Valentines Day Dance Supplies	-120.00	42,237.24
2/1/2023				Revolution Pizza - Will	Beginning Balance	0.00	42,357.24

Total Account Inflows: \$1,636.68

Total Account Outflows: -\$4,931.21

Net Account Total: -\$3,294.53

Transaction Detail For: February PTA Treasurer Savings Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Amount	Balance
		2/1/2023		Beginning Balance	0.00	91,813.30
Total Account Inflows: \$0.00						
Total Account Outflows: \$0.00						
Net Account Total: \$0.00						

February Checking & Savings Totals (2022-2023 Year)

2/1/2023 - 2/28/2023
All Accounts

	1/31/23	2/28/23
Assets		
Cash	\$42,357.24	\$39,062.71
Savings	\$91,813.30	\$91,813.30
Total Assets	\$134,170.54	\$130,876.01
Liabilities		
	\$0.00	\$0.00
Net Worth	\$134,170.54	\$130,876.01

Valentines Day Dance Income & Expense Report

Year to Date: 1/1/2023 - 3/2/2023
 All Accounts, 3 Categories, All Tags, All Payees

	Date	Payee	Amount
Income			
Valentines Day Dance Concessions Earnings	2/23/23	DEPOSIT: Valentines Day Dance	\$1,165.00
Expenses			
Valentines Day Dance Photo Booth Fee	1/30/23	Cirino Photography	-\$325.00
Valentines Day Dance Supplies			
	1/17/23	Amazon: Valentines Day Dance	-\$99.67
	1/23/23	Amazon: Valentines Day Dance	-\$178.23
	1/30/23	Bj's Wholesale Club	-\$25.71
	1/30/23	Amazon: Valentines Day Dance	-\$15.00
	2/6/23	Revolution Pizza - Wilmemopurchase Revolution Pizza - Will	-\$120.00
	2/6/23	Revolution Pizza - Wilmemopurchase Revolution Pizza - Will	-\$120.00
	2/7/23	Bj's Wholesale Club	-\$89.96
	2/8/23	Bj's Wholesale Club	-\$167.22
	2/9/23	Bj's Wholesale Club	-\$87.90
		Bj's Wholesale Club	-\$903.69
Total Valentines Day Dance Supplies			-\$1,228.69
Total Expenses			-\$63.69