

LGN PTA TREASURERS REPORT AS OF 12/31/2014

BEGINNING BALANCE (CHECK BOOK)

DEPOSITS					
	Book Fair	Fall		\$3,775.25	
	JCS PTO	Harlem Wizard		\$248.00	
	Otis-			\$1,880.00	
	Breakfast w/santa			\$1,325.20	
	Breakfast w/santa	coffee and donuts		\$134.00	
	Holiday Shoppe	2014		\$4,548.97	\$9,897.42
CHECKS					
	5083 Scholastic			\$2,809.92	
	5084 Beth Strojny	2014 Holiday Shoppe		\$126.17	
	5085 Cherrydale	Otis/Cookie Dough		\$6,576.42	
	5086 NPS	Custodial Fee-2014 breakfast w/santa		\$475.02	
	5087 Sandy Ollerhead	2014 Breakfast w/santa		\$38.28	
	5088 NPS	Food Breakfast w/santa		\$611.59	
	5089 Cherrydale	Otis/Soup		\$4,709.50	

				\$15,346.90
				\$21,734.87

ENDING BALANCE (CHECK BOOK)

*NOTES				
	2014 Breakfast w/santa	Supplies	53.25/38.28	
		Custodial	\$475.02	
		Food	\$611.59	
	<i>total expense</i>		\$1,178.14	
	Breakfast w/santa Profit		\$281.06	
	Book Fair	profit	\$965.33	
	Holiday Shoppe Profit		\$2,291.12	
	Otis Profit		\$7,774.08	