

**Country Parkway PTA
Audit Summary Report
March 31, 2023**

		2022-2023	2022-2023	
	Monthly Actual	YTD Actual	Budget	Variance
Beginning Adjusted Bank Balance		\$ 43,573.14	\$ 43,573.14	\$ -
Net Income	2,203.13	\$ 16,605.80	39,621.00	(23,015.20)
In-kind Donations	-	\$ 100.00	100.00	-
Expenses	(224.72)	(12,957.05)	(37,595.74)	24,638.69
Ending Adjusted Bank Balance	\$ 1,978.41	\$ 47,321.89	\$ 45,698.40	\$ 1,623.49
Reserve Balance		3,000.00	3,000.00	
Temp. Restricted Funds-Playground			25,325.00	
Excess/(Deficit)		\$ 44,321.89	\$ 17,373.40	
	<i>Per Bank Rec</i>	47,321.89		
	<i>Difference</i>	-		

Country Parkway PTA				
Expenses				
March 31, 2023				
Expenses	Current Month Actual	2022-2023 YTD Actual	2022-2023 Annual Budget	Variance
Kindergarten Endowment		769.02	1,605.00	(835.98)
Kindergarten Field Trips/Programs		1,845.00	2,200.00	(355.00)
1st Grade Endowment	41.90	1,350.75	1,665.00	(314.25)
1st Grade Field Trips/Programs		784.00	2,200.00	(1,416.00)
2nd Grade Endowment		457.09	1,470.00	(1,012.91)
2nd Grade Field Trips/Programs		534.00	2,200.00	(1,666.00)
2nd Grade Play			1,500.00	(1,500.00)
3rd Grade Endowment		1,182.36	1,800.00	(617.64)
3rd Grade Field Trips/Programs			2,200.00	(2,200.00)
4th Grade Endowment	146.57	530.80	1,800.00	(1,269.20)
4th Grade Field Trips/Programs			2,200.00	(2,200.00)
Moving Up - 4th Grade			1,250.00	(1,250.00)
Staff Grant Fund		199.03	1,112.00	(912.97)
Art Endowment		206.38	556.00	(349.62)
The Gifted Program			139.00	(139.00)
STEAM Endowment		116.44	556.00	(439.56)
Band/ Orchestra			120.00	(120.00)
Bike Rodeo			250.00	(250.00)
Bingo Night	(120.64)	(120.64)	100.00	(220.64)
Boo Hoo Breakfast		311.42	311.42	-
Bus Staff Appreciation			250.00	(250.00)
Correspondence Gifts		120.00	75.00	45.00
District Art Show			75.00	(75.00)
General Admin		289.53	500.00	(210.47)
Health Office			278.00	(278.00)
Ice Cream Social		118.74	120.00	(1.26)
Leadership Development			450.00	(450.00)
Liability Insurance		630.00	630.00	-
Library/ Visiting Author Endowment		1,100.00	1,000.00	100.00
Math Resource Center Endowment			139.00	(139.00)
Music Endowment			556.00	(556.00)
PE/ Wellness Endowment			1,390.00	(1,390.00)
Popsicles with the Principal		99.90	100.00	(0.10)
PTSA Dues		200.00	300.00	(100.00)
Trunk or Treat/ Pumpkin Carving Contest		84.06	100.00	(15.94)
Reading Programs/PARP			556.00	(556.00)
Reflections			250.00	(250.00)
SEPTSA			200.00	(200.00)
Shared Decision Team		721.55	1,092.00	(370.45)
Green Team		141.57	200.00	(58.43)
Staff Appreciation	156.89	619.00	2,350.32	(1,731.32)
School Spirit		667.05	800.00	(132.95)
Technology			750.00	(750.00)
Volunteer Reception			200.00	(200.00)
Total	\$ 224.72	\$ 12,957.05	\$ 37,595.74	\$ (24,638.69)
Reserve Funds		3,000.00	3,000.00	3,000.00
Total		\$ 15,957.05	\$ 40,595.74	\$ (21,638.69)
Kindergarten Expenses	-	2,614.02	3,805.00	(1,190.98)
1st Grade Expenses	41.90	2,134.75	3,865.00	(1,730.25)
2nd Grade Expenses	-	991.09	5,170.00	(4,178.91)
3rd Grade Expenses	-	1,182.36	4,000.00	(2,817.64)
4th Grade Expenses	146.57	530.80	5,250.00	(4,719.20)

**Country Parkway PTA
Deposit Detail
July 1, 2022- June 30, 2023**

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	Bank Deposits	Total Deposits	Membership Dues	No Hassle Donations	Store Incentives	ROTM	Fundraising/Event Deposits	Apparel Sales	Yearbook Income	4th Grade	Fun Run	Other	Notes
July 2022	\$ 682.57	\$ 682.57	\$ 160.00	\$ 122.92	\$ 199.65							\$ 200.00	National PTA Reflections
August 2022	\$ 195.00	\$ 195.00	\$ 180.00					\$ 15.00					
September 2022	\$ 5,465.69	\$ 5,465.69	\$ 1,790.00	\$ 1,030.00	\$ 121.69		\$ 1,704.00	\$ 820.00					
October 2022	\$ 4,016.87	\$ 4,016.87	\$ 360.00	\$ 170.00		\$ 173.00	\$ 556.00	\$ 15.00				\$ 2,742.87	National PIA Award/ Vending/ School Kits
November 2022	\$ 10,746.30	\$ 10,746.30	\$ 20.00	\$ 1,500.00	\$ 112.55		\$ 8,684.75	\$ 429.00					Winter Wishes
December 2022	\$ 5,033.60	\$ 5,033.60	\$ 30.00		\$ 124.12	\$ 36.23	\$ 4,768.25	\$ 75.00					
January 2023	\$ 6,336.67	\$ 6,336.67	\$ 10.00	\$ 336.26	\$ 40.20	\$ 982.00	\$ 4,817.81	\$ 60.00		\$ 28.00		\$ 62.40	ANU/ Movie Night Teacher's Vending
February 2023	\$ 3,984.43	\$ 3,984.43	\$ 50.00		\$ 132.93	\$ 992.81	\$ 1,529.00	\$ 30.00		\$ 836.00		\$ 413.69	teacher vending,
March 2023	\$ 9,704.87	\$ 9,704.87	\$ 10.00		\$ 10.29	\$ 68.17	\$ 8,841.51	\$ 30.00		\$ 130.00	\$ 100.00	\$ 514.90	grant
April 2023		\$ -											
May 2023		\$ -											
June 2023		\$ -											
Total Deposits	\$ 46,166.00	\$ 46,166.00	\$ 2,610.00	\$ 3,159.18	\$ 741.43	\$ 2,252.21	\$ 30,901.32	\$ 1,474.00	\$ -	\$ 994.00	\$ 100.00	\$ 3,933.86	\$ -

Country Parkway PTA

Check Register

July 1, 2021- June 30, 2022

Check #	Date	Payable to	Purpose	Amount	
8454	7/25/2022	Beth Anne Diodato	AIM Liability Insurance Reimburse	630.00	
8455	9/9/2022	Bounce USA	Summer Reading Dunk Tank	250.00	
8456	9/9/2022	Colleen Glahe	SDM Summer Reading Prizes	86.94	
8457	9/9/2022	ALD Embroidery LLC	Class of T shirts stock	680.00	
8458	9/9/2022	Amanda Durkin	Teacher Vending Machine	160.40	
8459	9/9/2022	Beth Anne Diodato	Reimbursements	710.99	
8460	9/20/2022	Carrie Noe	4th grade	18.48	
8461	9/20/2022	Lori Etienne	kindergarten endowment	120.77	
8462	9/20/2022	Emily Schulenberg	2nd grade	28.38	
8463	9/20/2022	Joy Hardbattle	STEAM Endowment	116.44	
8464	9/20/2022	Booster Enterprises, Inc	Fun Run 5/19/23	2,000.00	
8465	9/30/2022	Jill Kudiba	4th grade	46.78	
8466	9/30/2022	Colleen Glahe	SDM Summer Reading Prizes	43.57	
8467	9/30/2022	Beth Anne Diodato	Book Fair	47.85	
8468	9/30/2022	Michael Durkin	Ice Cream Social	31.47	
8469	9/30/2022	Kellie Rizzo	Ice Cream Social	31.47	
8470	9/30/2022	Akron Acres	kindergarten field trip	1,045.00	5,418.54
8471	10/12/2022	Jenny Doyle	3rd Grade Endowment	549.97	
8472	10/12/2022	Angelica Conway	1st Grade Endowment	17.16	
8473	10/12/2022	Michael Seege	Say No to Bully Magic Show	250.00	
8474	10/12/2022	Bridget Hayes	Math Game Night	91.04	
8475	VOID	VOID	VOID	-	
8476	10/12/2022	Williamsville PTSA	22-23 Dues	200.00	
8477	10/28/2022	ALD Embroidery LLC	Class of T shirts stock	240.00	
8478	10/28/2022	Stephanie Wilkinson	UPK	32.91	
8479	10/28/2022	Emily Schulenberg	2nd grade	56.46	
8480	10/28/2022	Dierdre Ardillo	2nd grade	87.99	
8481	10/28/2022	Blick Maerials	Art Endowment	206.38	
8482	10/31/2022	Beth Anne Diodato	Reimbursements	781.63	
8483	10/31/2022	Jillian Merriam	Corespondance Gift Cards	120.00	

Check #	Date	Payable to	Purpose	Amount	
8484	11/2/2022	Leigh Papas	Halloween Party	24.44	
8485	11/22/2022	Monique Corrao	1st Grade Endowment	78.04	
8486	11/22/2022	Kathy Smith	2nd Grade Endowment	14.13	
8487	11/22/2022	ALD Embroidery LLC	Class of 2028 T Shirts	160.00	
8488	11/22/2022	Angelica Conway	1st Grade Endowment	85.23	
8489	11/22/2022	Melissa Hopkins	1st Grade Endowment	472.35	
8490	11/22/2022	Kailey Vanner	1st Grade Endowment	163.13	
8491	11/25/2022	Guitar Center	DJ Speaker & Equipment	645.89	1,643.21
8492	12/2/2022	Classical Ballet of WNY	2nd grade fieldtrip	534.00	
8493	12/2/2022	Lori Etienne	kindergarten endowment	285.69	
8494	12/12/2022	Ray Gay Sales	Winter Wishes	10,887.55	
8495	12/12/2022	Jenny Doyle	3rd Grade Endowment	297.40	
8496	12/12/2022	Jenna Ziewicki	1st Grade Endowment	17.48	
8497	12/12/2022	Susan Kapuszak	kindergarten endowment	99.63	
8498	12/12/2022	Roseann Schulenberg	2nd Grade Endowment	43.47	
8499	12/12/2022	Amanda Durkin	Winter Wishes	64.00	
8500		VOID	VOID		
8501	12/21/2022	Danielle Biekert	UPK	83.76	
8502	12/21/2022	Tracy Kocsis	UPK	47.78	
8503	12/21/2022	Elizabeth Mcllelland	4th grade	75.85	
8504	12/21/2022	Jill Kudiba	4th grade	34.03	
8505	12/21/2022	Michaela Lauer	School Spirit-popcorn	21.16	12,491.80
8506	1/3/2023	Stephanie Wilkinson	UPK	34.58	
8507	1/3/2023	Carmen Panaro	4th grade	91.39	
8508	1/13/2023	Buffalo Bad Axes	Adult Night Out	760.00	
8509	1/20/2023	Karen Halsdorfer	3rd Grade Endowment	37.00	
8510	1/20/2023	Jill Kudiba	4th grade	17.50	
8511	1/20/2023	Jeanette Robe	2nd Grade Endowment	165.70	
8512	1/20/2023	Amanda Durkin	Reimbursements	949.40	
8513	1/20/2023	Melissa Hopkins	1st Grade Endowment	135.90	2,191.47
8514	2/3/2023	Monique Corrao	1st Grade Endowment	42.39	
8515	2/6/2023	Andiamo	ROTM	876.00	
8516	2/6/2023	Alicia Klepeis	Visiting Author	1,100.00	
8517	2/13/2023	Jenny Doyle	3rd Grade Endowment	297.99	
8518	2/13/2023	Jill Kudiba	4th grade	41.10	
8519	2/13/2023	Explore and More	kindergarten field trip	800.00	
8520	2/13/2023	Emily Schulenberg	2nd Grade Endowment	36.96	

Check #	Date	Payable to	Purpose	Amount	
8521	2/13/2023	Lori Etienne	kindergarten endowment	262.93	4,572.65
8522	2/17/2023	Monique Corrao	1st Grade Endowment	297.17	
8523	2/27/2023	Explore and More	1st Grade Field Trip	784.00	
8524	2/27/2023	Leigh Papas	4th grade	17.13	
8525	2/27/2023	Carrie Noe	4th grade	16.98	
8526	3/12/2023	Transit Lanes	Bowling Event	3,417.00	
8527	3/20/2023	Carrie Noe	4th grade debate t shirts	146.57	
8528	3/20/2023	Angelica Conway	1st grade science	41.90	
8529	3/24/2023	Pesci's Pizza	BINGO night	320.00	
8530	3/29/2023	Jennifer Serena	Artfest	99.39	
8531	3/29/2023	Amanda Durkin	Reimbursements	1,835.10	5,859.96
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Country Parkway PTA
 In-kind Donations
 March 31, 2023

Income	Current Month Actual	2021-2022 Actual	2021-2022 Budget	Variance
Wegmans Gift Card		100.00	100.00	-
Scholastic Dollars				-
School Supply Amazon Gift Card			-	-
	-	100.00	100.00	-

**Country Parkway PTA
Awards & Grant Funds
July 1, 2021- June 30, 2022**

Date	Vendor	Purpose	Amount
7/12/2022	National PTSA	Refections Award	200.00
10/4/2022	National PTSA	2022 Phoebe Apperson Hearst Outstanding Family-School Partnership Award Winner	2,000.00
3/20/2023	New York Life	Greif Sensitive Grant	500.00
TOTAL Awards & Grant Funds			<u>\$ 2,700.00</u>

**Country Parkway PTA
Fall Book Fair
September 23, 2022**

Date	Transaction Type	Vendor	Purpose	Amount
DEPOSITS				
9/26/2022	Bank Deposit	Cash	Event Cash Deposit	1,704.00
2/8/2023	Mobile Check Deposit	Scholastic	Refund Check Processing	413.69
TOTAL DEPOSITS				<u>\$ 2,117.69</u>
EXPENSES				
9/23/2022	ATM	Petty Cash	Change for Registers	1,117.50
9/30/2022	ck# 8467	Beth Anne Diodato	table clothes	47.85
TOTAL EXPENSES				<u>\$ 1,165.35</u>
TOTAL FALL BOOK FAIR NET INCOME				<u>\$ 952.34</u>

Country Parkway PTA
Winter Wishes
July 1, 2022- June 30, 2023

Date	Transaction Type	Vendor	Purpose	Amount	Sale Type
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DEPOSITS

11/29/2022	Cash Deposit	11/29/22 WW Sales		4,622.75	
11/30/2022	Cash Deposit	11/30/22 WW Sales		4,062.00	
12/1/2022	Cash Deposit	12/1/22 WW Sales		1,974.25	
12/2/2022	Cash Deposit	12/2/22 WW Sales		2,296.00	
	MemberHub Deposits			498.00	

TOTAL DEPOSITS

\$ 13,453.00

EXPENSES

11/28/2022	Cash Withdrawal	WW Petty Cash		1,800.00	
12/12/2022	Ck 8494	Ray Gay Sales	merchandise	10,887.55	
12/12/2022	Ck 8499	Amanda Durkin	table clothes	64.00	

TOTAL EXPENSES

\$ 12,751.55

TOTAL WINTER WISHES NET INCOME

\$ 701.45

701.45

0.00

**Country Parkway PTA
Ice Cream Social
September 23, 2022**

Date	Ck #	Payable to	Purpose	Amount
9/21/2022	Gift Card	Wegmans	Ice Cream Sandwiches	41.85
9/22/2022	Gift Card	Wegmans	Ice Cream Sandwiches	13.95
9/30/2022	ck # 8468	Mike Durkin	Iccee's	31.47
9/30/2022	ck # 8469	Kellie Rizzo	Iccee's	31.47
TOTAL ICE CREAM SOCIAL				<u>118.74</u>

**Country Parkway PTA
4th Grade Fundraising
July 1, 2022- June 30, 2023**

DEPOSITS

1/31/2023 EFT	MemberHub	Movie Night	28.00
2/28/2023 EFT	MemberHub	Movie Night	836.00
3/20/2023 Deposit	Cash Deposit	4th Grade Store	130.00

TOTAL DEPOSITS

\$ 994.00

EXPENSES

Date	Ck #	Payable to	Purpose	Amount
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TOTAL EXPENSES

\$ -

(994.00)

Country Parkway PTA
Spirit Wear
July 1, 2022- June 30, 2023

Date	Transaction Type	Vendor	Purpose	Amount	Sale Type
DEPOSITS					
8/31/2022	EFT	MemberHub	online sales	15.00	"Class Of" T Shirts
9/26/2022	Bank Deposit	Cash	Book Fair	265.00	"Class Of" T Shirts
9/30/2022	EFT	MemberHub	online sales	555.00	"Class Of" T Shirts
10/12/2022	EFT	MemberHub	online sales	15.00	"Class Of" T Shirts
11/10/2022	Mobile Deposit	ALD Embroidery LLC	Spirit Wear Sale	429.00	Spirit Wear Online S
12/1/2022	Bank Deposit	Cash	Class Of	15.00	"Class Of" T Shirts
12/30/2022	EFT	MemberHub	online sales	60.00	"Class Of" T Shirts
1/11/2023	EFT	MemberHub	online sales	15.00	"Class Of" T Shirts
1/17/2023	Bank Deposit	Cash	Class Of	45.00	"Class Of" T Shirts
2/28/2023	EFT	MemberHub	Class of	30.00	"Class Of" T Shirts
3/31/2023	EFT	MemberHub	Class Of	30.00	"Class Of" T Shirts
TOTAL DEPOSITS				<u>\$ 1,474.00</u>	
EXPENSES					
9/9/2022	Check 8457	ALD Embroidery LLC	"Class of" T Shirts	680.00	"Class Of" T Shirts
10/28/2022	Check 8477	ALD Embroidery LLC	"Class of" T Shirts	240.00	"Class Of" T Shirts
11/22/2022	Check 8487	ALD Embroidery LLC	"Class of" T Shirts	160.00	"Class Of" T Shirts
TOTAL EXPENSES				<u>\$ 1,080.00</u>	
TOTAL SPIRIT WEAR NET INCOME				<u>\$ 394.00</u>	

**Country Parkway PTA
Shared Decision Making Team
July 1, 2022- June 30, 2023**

Date	Ck #	Payable to	Purpose	Amount
9/9/2022	8455	Bounce USA LLC	dunk tank	250.00
9/9/2022	8456	Colleen Glahe	summer reading prizes	86.94
9/30/2022	8466	Colleen Glahe	summer reading prizes	43.57
10/12/2022	8474	Bridget Hayes	Math Game Night	91.04
10/12/2022	8473	Mike Seege	Say No to Bully Magic Show	250.00
TOTAL SHARED DECISION MAKING TEAM				<u>721.55</u>

Country Parkway PTA
Staff Appreciation
July 1, 2022- June 30, 2023

DEPOSITS

10/27/2022	Dep	Cash	Vending Machine Snacks	55.00
1/20/2023	Dep	Cash	Vending Machine Snacks	62.40
3/16/2023	Dep	Cash	Vending Machine Snacks	14.90

TOTAL DEPOSITS

\$ 132.30

EXPENSES

Date	Ck #	Payable to	Purpose	Amount
9/9/2022	8458	Amanda Durkin	Vending Machine Snacks	160.40
9/9/2022	8459	Beth Anne Diodato	Teacher GC/ Teacher Breakfast	299.67
1/20/2023	8512	Amanda Durkin	Vending Machine Snacks	119.44
3/29/2023	8531	Amanda Durkin	Vending Machine Snacks	171.79

TOTAL EXPENSES

\$ 751.30

619.00

Country Parkway PTA
Fun Run Boosterthon
May 19, 2023

Deposits

3/31/2023 Deposit	MemberHub	T Shirt Sponsorships	\$	100.00
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Total Deposits

\$ 100.00

Total T Shirt Sponsor \$ 100.00

Total Pledges \$ -

Expenses

9/20/2022 ck#8464	Booster Enterprises, Inc	5/19/23 Fun Run Booking Fee	\$	2,000.00
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Total Expenses \$ 2,000.00

Remaining Fun Run Funds \$ (1,900.00)

**Country Parkway PTA
Staff Grant Fund
July 1, 2022- June 30, 2023**

Date	Ck #	Payable to	Purpose	Amount
10/28/2022	8478	Stephanie Wilkinson	UPK	32.91
12/21/2022	ck 8501	Danielle Biekert	seasonal crafts	\$ 83.76
12/21/2022	ck 8502	Tracy Kocsis	Halloween Pumpkins	\$ 47.78
1/3/2023	8506	Stephanie Wilinon	UPK	34.58
TOTALStaff Grant Fund				<u>199.03</u>

**Country Parkway PTA
FallFest (Trunk or Treat)
October 21, 2022**

Date	Transaction Type	Vendor	Purpose	Amount	Sale Type
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DEPOSITS

10/27/2022	Cash Deposit	Cash	Proceeds	556.00	
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TOTAL DEPOSITS

\$ 556.00

EXPENSES

10/31/2022	Check 8482	Beth Anne Diodato	Games/ Crafts/ Pizza/ Drinks	640.06	
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TOTAL EXPENSES

\$ 640.06

TOTAL FallFest Income/ (Expense)

\$ (84.06)

**Country Parkway PTA
Adult Night Out- Axe Throwing
January 13, 2023**

Date	Transaction Type	Vendor	Purpose	Amount	Sale Type
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DEPOSITS

1/4/2023	MemberHub Payout	MemberHub	ANO Tickets	300.00	
1/11/2023	MemberHub Payout	MemberHub	ANO Tickets	2,125.00	
1/14/2023	Cash Deposit	Cash	Event Cash Deposit	1,275.00	
1/18/2023	MemberHub Payout	MemberHub	ANO Tickets	1,145.81	

TOTAL DEPOSITS

\$ 4,845.81

EXPENSES

1/13/2022	Cash	Andiamo	Catering	70.00	
1/13/2022	Bank Withdrawal	Cash	Petty Cash	1,000.00	
1/13/2023	ck # 8508	Buffalo Bad Axes	Axe Throwing	760.00	
12/3/2022	ck # 8512 Amanda	Walmart	Clear Display Stands	43.50	
1/9/2023	ck # 8512 Amanda	BJ's	Envelopes	11.49	
1/10/2023	ck # 8512 Amanda	Cozy Catering	Catering	374.99	
1/11/2023	ck # 8512 Amanda	Party City	Basket Raffle Ticket:	44.99	
1/12/2023	ck # 8512 Amanda	Paula's Donuts	Catering	52.50	
1/13/2023	ck # 8512 Amanda	Almaza Grill	Catering	128.64	
1/13/2023	ck # 8512 Amanda	BJ's	Paper Products	0.76	
1/13/2023	ck # 8512 Amanda	Wegmans	Catering	50.92	
1/13/2023	ck # 8512 Amanda	TCB	Catering	70.51	
1/13/2023	ck # 8512 Amanda	Dollar Tree	Flyer display frames	13.59	
1/13/2023	ck # 8512 Amanda	Dollar Tree	Serving Supplies	57.09	
1/13/2023	ck # 8512 Amanda	Dash's	Basket Raffle	1.18	

TOTAL EXPENSES

\$ 2,680.16

TOTAL ANO-AXE THROWING NET INCOME

\$ 2,165.65

Country Parkway PTA
Bowling Event
March 12, 2023

Date	Transaction Type	Vendor	Purpose	Amount
DEPOSITS				
3/3/2023	Deposit	MemberHub	Bowling	3,530.00
3/10/2023	Deposit	MemberHub	Bowling	360.00
3/13/2023	Cash Deposit	Cash	Event Proceeds	2,215.00
3/17/2023	Deposit	MemberHub	Bowling	302.72
TOTAL DEPOSITS				<u>\$ 6,407.72</u>
EXPENSES				
3/12/2023	ck 8526	Transit Lanes	201 Bowlers @\$17.00	3,417.00
3/13/2023	Bank Withdrawal	Cash	Petty Cash	400.00
TOTAL EXPENSES				<u>\$ 3,817.00</u>
TOTAL BOWLING NET INCOME				<u>\$ 2,590.72</u>

**Country Parkway PTA
BINGO Event
March 24, 2023**

Date	Transaction Type	Vendor	Purpose	Amount	
DEPOSITS					
3/17/2023	Deposit	MemberHub	Pizza	187.00	
3/24/2023	Deposit	MemberHub	Pizza	108.00	
3/25/2023	Deposit	Cash	Snack Sales	629.00	
3/31/2023	Deposit	MemberHub	Pizza	55.00	350.00
TOTAL DEPOSITS				\$ 979.00	
EXPENSES					
3/13/2023	Bank	Cash	Petty Cash	400.00	
3/24/2023	ck 8529	Pesci's Pizza	Pizza	320.00	
3/29/2023	ck 8531	Amanda	Snack Stand	138.36	
TOTAL EXPENSES				\$ 858.36	
TOTAL BINGO NET INCOME				\$ 120.64	