

Chesterfield Elementary PTA
 Monthly Treasurers Report
 For Month Ending June 2025

BEGINNING BALANCE (June 1, 2025)

\$18,812.02

INCOME (Deposits)

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
06/03/2025	Zeffy	Trenton Thunder 240.00 BLINGO 3,370.00 PTA Memberships 30.00	3640.00

EXPENSES (Checks/Debit)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
06/02/2025		Insta Cart	Field Day - Popsicles	84.28
06/02/2025		Target	Misc Staff Appreciation	29.84
06/03/2025	1181	Kona Ice	Field Day	1600.00
06/06/2025	1178	All In Grazing	BLINGO	615.00
06/06/2025	1182	Kristi Boyle	Student Government Party Reimbursement	52.00
06/09/2025		Acme	Misc Staff Appreciation - End Of School Luncheon	824.85
06/09/2025		Acme	Misc Staff Appreciation - End Of School Luncheon	467.39
06/09/2025		Amazon	End of School	179.04
06/09/2025		Starbucks	Misc Staff Appreciation - End Of School	29.80
06/10/2025		Michaels	Misc Staff Appreciation	25.57
06/12/2025		Michaels	Misc Staff Appreciation	38.46
06/16/2025		Acme	Misc Staff Appreciation - End Of School Luncheon	262.39
06/16/2025		Crown Awards	Misc Staff Appreciation	211.32
06/16/2025		Costco	End of School	119.83
06/18/2025		Amazon	Misc Staff Appreciation - End Of School Luncheon	123.59
06/18/2025		Amazon	Misc Staff Appreciation - End Of School Luncheon	10.64
06/20/2025		Acme	Misc Staff Appreciation	200.00
06/23/2025		Kampus Klothing	6th Grade Shirts	1567.50
06/26/2025		Amazon	Monthly Fee	15.98
06/30/2025		Amazon	ERROR - Will be reimbursed	620.85
06/30/2025		Amazon	ERROR - Will be reimbursed	206.95

ENDING CASH BALANCE (June 1, 2025)

\$15,166.74

Outstanding Checks (Haven't Cleared Bank)

\$15,100.74

<u>Check No.</u>	<u>Payable To</u>		<u>Amount</u>
1175	Stephanie DeClerico	Reimbursement	\$40.00
1180	Allie Beyrouty	Reimbursement	\$26.00