

Chesterfield Elementary PTA
 Monthly Treasurers Report
 For Month Ending May 2025

BEGINNING BALANCE (May 1, 2025)

\$6,045.99

INCOME (Deposits)

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
05/05/2025	Zeffy	BLINGO 5,220.00 Glow Party \$330	5550.00
05/13/2025		BLINGO Deposit	1408.20
05/19/2025	Square, Inc	BLINGO Deposit	700.97
05/19/2025		BLINGO Deposit	13446.00
05/20/2025	Square, Inc	BLINGO Deposit	242.75
05/22/2025	Amazon	Amazon Return	11.52
05/22/2025	Amazon	Amazon Return	6.28
05/30/2025	Venmo	Spirit Wear Sales	210.53

EXPENSES (Checks/Debit)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
05/01/2025		Amazon	Teacher Appreciation	235.38
05/01/2025		Home Goods	Teacher Appreciation	61.91
05/01/2025		Amazon	Teacher Appreciation	42.62
05/02/2025		Amazon	Teacher Appreciation	53.02
05/02/2025		Amazon	Teacher Appreciation	49.98
05/02/2025		Amazon	Teacher Appreciation	35.96
05/02/2025		Amazon	Teacher Appreciation	13.99
05/05/2025		DEERPATH BAGEL	Teacher Appreciation	403.14
05/05/2025		Sams Club	BLINGO	57.58
05/05/2025		Amazon	BLINGO	43.57
05/05/2025		Chesterfield Bagel	Teacher Appreciation	32.69
05/05/2025		ShopRite	Teacher Appreciation	6.49
05/06/2025		Amazon	BLINGO	105.94
05/06/2025		Chesterfield Bagel	Teacher Appreciation	90.49
05/06/2025		BJs	Teacher Appreciation	76.73
05/06/2025		Chesterfield Bagel	Teacher Appreciation	53.23

05/07/2025	VistaPrint	BLINGO	112.91
05/07/2025	Amazon	Teacher Appreication	42.63
05/08/2025	BJs	Teacher Appreication	223.74
05/08/2025	ShopRite	Teacher Appreication	173.90
05/08/2025	Amazon	BLINGO	78.89
05/08/2025	Amazon	BLINGO	25.57
05/09/2025	Party Works	Field Day	809.70
05/09/2025	Best Value Copy	BLINGO	176.57
05/09/2025	Amazon	BLINGO	7.45
05/12/2025	Trenton Thunder	Trenton Thunder Ticket Balance	437.50
05/12/2025	Target	BLINGO	47.97
05/13/2025	Amazon	BLINGO	7.45
05/13/2025		Petty Cash - BLINGO Lottery Basket	200.00
05/14/2025	CT Bingo Supply	BLINGO	130.00
05/15/2025	Gervasios	BLINGO	113.03
05/15/2025	Amazon	BLINGO	81.99
05/15/2025	Amazon	BLINGO	71.44
05/15/2025		Petty Cash - BLINGO	1200.00
05/16/2025	Amazon	PTA Supplies	33.84
05/19/2025	Square	PTA Exepense	19.95
05/20/2025	LaFiorella Floral	Sympathy Flowers	106.63
05/23/2025 1171	Check	Legalized Game of Chance - BLINGO Fee	20.00
05/23/2025	Gatorade	Field Day	181.26
05/27/2025 1179	Check	Tumbling Dice - BLINGO	600.00
05/27/2025	Party Works	Field Day	2429.10
05/27/2025	Amazon	Monthly	15.98
05/30/2025		Petty Cash - Sending Dance	100.00

ENDING CASH BALANCE May 31, 2025)

\$18,812.02

Outstanding Checks (Haven't Cleared Bank)

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