

**Chesterfield Elementary PTA**  
 Monthly Treasurers Report  
 For Month Ending September 2025

BEGINNING BALANCE (September 1, 2025)

**\$15,345.78**

**INCOME (Deposits)**

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
09/03/2025	Zeffy	PTA Membership	670.00

**EXPENSES (Checks/Debit)**

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
09/02/2025		BJs	Back to School - Teacher Breakfast	177.20
09/03/2025	1183	Meghan Bate	Spirit Wear Order	1200.00
09/03/2025	1184	Deerpath Bagel	Teacher Back to School Breakfast	300.00
09/03/2025	1185	Casey Schmitt	Repayment Tip for Delivery	20.00
09/03/2025		CVS	Back to School - Teacher Membership Winner	100.00
09/08/2025	1186	Kona Ice Peak	Back to School - Chalk the Walk	650.00
09/09/2025		Uprinting	Book Fair - Student Gift	194.95
09/10/2025		OVER THE COUNTER DEBIT	Petty Cash - Back to School Night	100.00
09/11/2025		Amazon	Book Fair Décor	213.50
09/11/2025		Amazon	Trunk or Treat bags	63.90
09/11/2025		Amazon	Book Fair - bags for students	36.24
09/15/2025		Oriental Trading	Trunk or Treat	139.92
09/16/2025		Association Insurance	Insurance PTA	560.00
09/16/2025		BJs	Back to School - 1st Grade Membership Popsicles	32.97
09/23/2025		Dollar Tree	Retirement, Mrs. Feder	9.45
09/26/2025		ShopRite	Retirement, Mrs. Feder	13.85
09/29/2025		Costco	Trunk or Treat	381.12
09/29/2025		ShopRite	Retirement, Mrs. Feder	66.99

ENDING CASH BALANCE (September 30, 2025)

**\$11,755.69**

**\$11,735.69**

Outstanding Checks (Haven't Cleared Bank)

<u>Check No.</u>	<u>Payable To</u>	<u>Amount</u>
1187	LGCCC	\$ 20.00