PS/IS 102Q Parent Association Treasurer Report
Prepared by: Thomas Chang
Presented on: March 19, 2025

February 27, 2025

CHECKING ACCOUNT

BEGINNING BALANCE: January 28, 2025 ---------- **$ 8,772.72**

INCOME:

DATE	DESCRIPTION	AMOUNT
02/04/25	Wix.com Payout (2024-25 Annual Appeal donation) TX47962137100Xt	$19.12
02/14/25	Talent Lab Donation	$100.00

TOTAL INCOME: $ 119.12

EXPENSES:

DATE WRITTEN	DATE POSTED	CHECK #	DESCRIPTION	AMOUNT
02/14/25	02/14/25	886	LNY, Bookfair, Winterball	$156.47
02/14/25	02/25/25	888	LNY breakfast, PA (Cups), V-Day	$240.61
02/14/25	02/14/25	889	LNY Supplies, PA Potluck, Bookfair breakfast, tree lighting	$409.17

TOTAL EXPENSES: $ 806.25

ENDING BALANCE: February 27, 2025---------- **$ 8,085.59**