



Parent Advisory Council (PAC)

TREASURER'S REPORT - FINANCIAL DASHBOARD

Monday, November 18, 2024

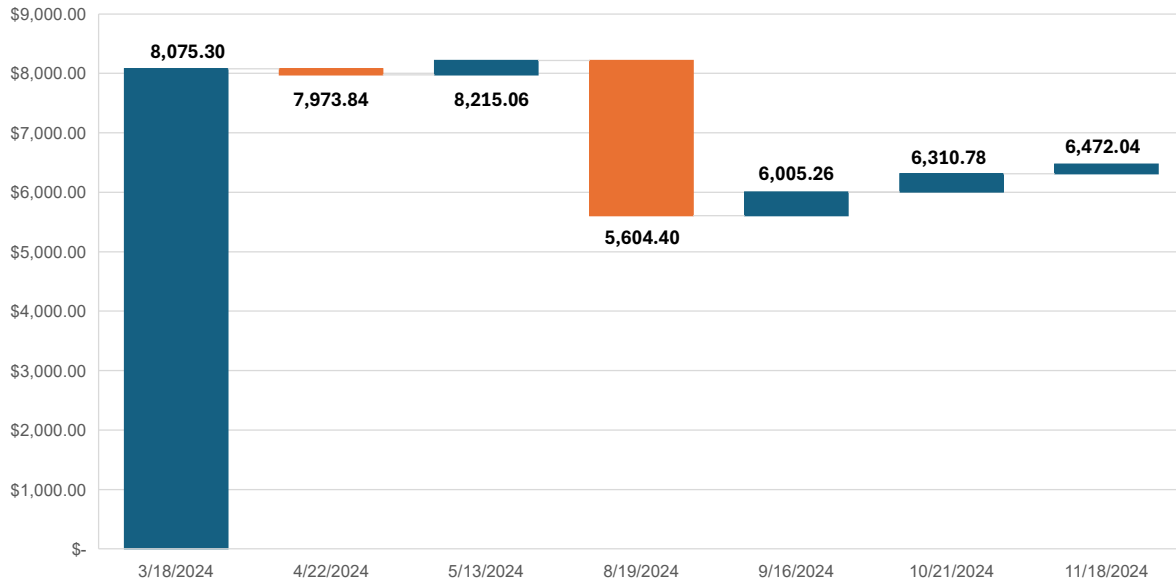
Starting Cash Balance
6,310.78

Revenue
431.26

Expenses
(270.00)

Ending Cash Balance
6,472.04

Cash Flow



STATEMENT OF ACTIVITIES (10/21/2024 - 11/18/2024)

TYPE	SOURCE	DESCRIPTION	COMMENTS	TOTAL
REVENUE	BANK	TOTEM	MEMBERSHIP	30.00
		VENMO	CLICK TO DRIVE	102.41
			MEMBERSHIP	73.08
			CAFECITO	54.19
			BOYS BASKETBALL	171.58
	BANK Total			431.26
INCOME Total				431.26
EXPENSE	BANK	STARBUCKS STORE 56	STUDENT RECOGNITION GIFT CARDS	(50.00)
		REIMBURSEMENT	CASINO NIGHT	(220.00)
	BANK Total			(270.00)
EXPENSE Total				(270.00)
NET INCOME				161.26

STATEMENT OF FINANCIAL POSITION 11/18/2024

ASSETS		LIABILITIES	
Cash	\$6,472.04	Accounts Payable	\$225.77
TOTAL ASSETS	\$6,472.04	TOTAL LIABILITIES	\$225.77
		EQUITY	
		Retained Earnings	\$6,246.27
		TOTAL EQUITY	\$6,246.27

ACCOUNTS PAYABLE	
CAFECITO	\$54.19
BOYS BASKETBALL	\$171.58
	\$225.77