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

January 27, 2025

CHECKING ACCOUNT

BEGINNING BALANCE: December 28, 2024 ---------- $ 10,798.98

INCOME:

DATE	DESCRIPTION	AMOUNT
01/21/25	Class Act Picture Day (November 2024)	$4,440.20

TOTAL INCOME: $ 4,440.20

EXPENSES:

DATE WRITTEN	DATE POSTED	CHECK #	DESCRIPTION	AMOUNT
01/10/25	01/17/25	883	Scholastic Bookfair	$6,216.46
01/24/25	01/27/25	884	Lunar New Year - Ballon Arch (Invoice #0388)	$250.00

TOTAL EXPENSES: $ 6,466.46

ENDING BALANCE: JANUARY 27, 2025---------- $ 8,772.72