

FINANCIAL REVIEW - October 2024			
RJ Murray Middle School PTO			
	AS OF:		
BEGINNING CASH BALANCE	6/10/2024	\$ 925.52	BALANCE AS OF 6/10/2024
RECEIPTS	6/28/2024, 7/31/2024, 9/23/2024	\$ 0.74	INTEREST DEPOSIT
		\$ 50.00	FALL FESTIVAL CASH APP
		\$ 322.00	FALL FESTIVAL VENMO
		\$ 861.00	CASH FROM FALL FESTIVAL TICKETS
		\$ 1,500.00	BUSINESS PARTNERS AUGUST
		\$ 412.60	CASH FROM T-SHIRTS
		\$ 40.00	CHECK FROM T-SHIRTS
		\$ 1,900.00	BUSINESS PARTNERS
		\$ 1,070.00	VENMO
		\$ 315.00	CASH APP
		\$ 250.00	DONATION CHECK
		\$ 2.79	1ST PLACE SPIRIT CORP PAY
INCOME		\$ 6,724.13	
DISBURSMENTS	10/17/2024	\$ 100.00	CHECK FOR CHARACTER COUNTS BUSINESS PARTNERS DINNER
	10/7/2024	\$ 93.71	TEACHER'S BREAKFAST
	10/3/2024	\$ 21.07	TEACHER'S BREAKFAST
	9/23/2024	\$ 250.00	CHECK FOR DEPUTY FOR FALL FESTIVAL
	9/15/2024	\$ 152.35	AMAZON-FALL FESTIVAL SUPPLIES
	9/19/2024	\$ 289.64	FALL FESTIVAL-PIZZA
	9/17/2024	\$ 192.54	FALL FESTIVAL-COSTCO SUPPLIES
	9/19/2024	\$ 97.93	FALL FESTIVAL-DUNKIN
	9/19/2024	\$ 17.96	FALL FESTIVAL-PUBLIX
	6/11/2024	\$ 61.25	SUNBIZ UPDATE
	6/25/2024, 8/2/2024, 8/19/2024	\$ 1,078.00	SPORTS CORNER T-SHIRTS
	8/16/2024, 8/23/2024, 9/10/2024	\$ 480.00	B&S SIGNS
	8/23/2024	\$ 18.08	LOWE'S(ZIPTIES FOR BANNERS)
	7/31/2024		PETTY CASH
EXPENSES		\$ 2,852.53	
ENDING CASH BALANCE		\$ 4,797.12	BALANCE AS OF 10/20/2024
DEPOSITS OUTSTANDING		\$ -	
CHECKS/TRANSACTION OUTSTANDING(PENDING)	8/23/2024	\$ 401.94	PARTY CITY-FALL FESTIVAL(\$151.94) + CHECK FOR DEPUTY FOR FALL FESTIVAL(\$250)
CASH DISTRIBUTION	9/19/2024	\$ 150.00	DJ DONATION