

February 2024 Monthly Financial Report PTA Meeting 3/7/24

	Date	Balance	Amount	Check #/ Debit	Name	Invoice
Starting Balance	2/1/2024	\$26,337.95				
	2/5/2024	\$24,837.95	\$1,500.00	1883	Ohana Paddling Association	Lunar New Year Expense Lion Dance Performance (\$1,600 Total, \$100 Deposit Paid)
	2/5/2024	\$24,866.95	\$29.00	Cash Deposit	Holiday Boutique Fundraiser	Holiday Boutique Fundraiser
	2/5/2024	\$26,012.95	\$1,146.00	Cash Deposit	Valentine's Day Grams	Valentine's Day Grams Fundraiser
	2/5/2024	\$25,912.95	\$100.00	1884	Winsome Taik	Lunar New Year Expense — Reimbursement For performance
	2/27/2024	\$25,725.59	\$187.36	1885	BJ's Wholesale	Family Night Expense Milk & Cookies
	2/28/2024	\$25,753.59	\$28.00	Cash Deposit	Valentine's Day Grams	Valentine's Day Grams Fundraiser
	2/28/2024	\$25,953.59	\$200.00	Check Deposit	Heloise Traynor	PTA Donation
Ending Balance	3/7/2024	\$25,953.59				
					Deposits:	\$1,403.00
					Ending Balance 2/1/24	\$25,953.59