

**Longs Creek PTA**  
**Transaction Detail by Account**  
March 4, 2020 to May 4, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>BEGINNING BALANCE AS OF 3/4/2020</b>							<b>\$26,913.66</b>
<b>010 · Membership Dues - General</b>							
Deposit	3/10/2020		General Purchase	1 Regular Membership		\$ 2.50	\$ 2.50
Deposit	3/10/2020		Texas PTA	Unknown number of online registrants		\$ 37.50	\$ 40.00
<b>Total 010 · Membership Dues - General</b>					<b>\$ -</b>	<b>\$ 40.00</b>	<b>\$ 40.00</b>
<b>040 · Spirit Shop - Spirit Wear</b>							
Deposit	3/4/2020		General Purchase	Online Spirit Wear Sale		\$ 13.86	\$ 13.86
Deposit	3/4/2020		General Purchase	Online Spirit Wear Sale		\$ 9.24	\$ 23.10
Deposit	3/4/2020		General Purchase	Online Spirit Wear Sale		\$ 9.24	\$ 32.34
Deposit	3/5/2020		General Purchase	Online Spirit Wear Sale		\$ 25.87	\$ 58.21
Deposit	3/5/2020		General Purchase	Online Spirit Wear Sale		\$ 13.86	\$ 72.07
<b>Total 040 · Spirit Shop - Spirit Wear</b>					<b>\$ -</b>	<b>\$ 72.07</b>	<b>\$ 72.07</b>
<b>050 · Bank Dividends</b>							
Deposit	4/1/2020		Firstmark Credit Union	April Dividend		\$ 0.23	\$ 0.23
Deposit	5/1/2020		Firstmark Credit Union	May Dividend		\$ 0.19	\$ 0.42
<b>Total 050 · Bank Dividends</b>					<b>\$ -</b>	<b>\$ 0.42</b>	<b>\$ 0.42</b>
<b>070 · Donations/Spirit Nights</b>							
Check	3/27/2020	1061	Clay Casa	Final net out from sales at ClayCasa night	\$ 900.00		\$ (900.00)
<b>Total 070 · Donations/Spirit Nights</b>					<b>\$ 900.00</b>	<b>\$ -</b>	<b>\$ (900.00)</b>
<b>100 · Spring Fundraiser</b>							
Deposit	3/10/2020		General Purchase	Apex Cash - Received Day of Event		\$ 80.00	\$ 80.00
Deposit	4/14/2020		Apex	PTA portion of Fun Run Donation		\$ 14,079.46	\$ 14,079.46
Deposit	4/14/2020		Apex	Teacher 10% portion of Fun Run Donation		\$ 1,564.38	\$ 1,564.38
<b>Total 100 · Spring Fundraiser</b>					<b>\$ -</b>	<b>\$ 15,723.84</b>	<b>\$ 15,723.84</b>
<b>Total Income</b>							<b>\$ 14,936.33</b>
<b>400 · Operations</b>							
<b>410 · Communications/Social Media</b>							
Check	4/30/2020	1069	Haley Bankey	Website domain and hosting renewal for 12 months	\$ 230.29		\$ (230.29)
<b>Total 410 · Communications/Social Media</b>					<b>\$ 230.29</b>	<b>\$ -</b>	<b>\$ (230.29)</b>
<b>445 · Bank Fees</b>							
Deposit	3/4/2020		General Purchase	Online Spirit Wear Sale Fee	\$ 0.59		\$ (0.59)
Deposit	3/4/2020		General Purchase	Online Spirit Wear Sale Fee	\$ 0.59		\$ (1.18)
Deposit	3/5/2020		General Purchase	Online Spirit Wear Sale Fee	\$ 1.11		\$ (2.29)
Deposit	3/5/2020		General Purchase	Online Spirit Wear Sale fee	\$ 0.74		\$ (3.03)
<b>Total 445 · Bank Fees</b>					<b>\$ 3.03</b>	<b>\$ -</b>	<b>\$ (3.03)</b>
<b>Total 400 · Operations</b>					<b>\$ 233.32</b>	<b>\$ -</b>	<b>\$ (233.32)</b>
<b>500 · Fundraisers</b>							
<b>510 · Spirit Shop - Novelties</b>							
Check	4/3/2020	1062	Raymond Geddes Inc	Voided because written wrong	\$ -		\$ -
Check	4/3/2020	1063	Raymond Geddes Inc	Spirit Shop items	\$ 188.66		\$ (188.66)
<b>Total 510 · Spirit Shop - Novelties</b>					<b>\$ 188.66</b>	<b>\$ -</b>	<b>\$ (188.66)</b>
<b>Total 500 · Fundraisers</b>					<b>\$ 188.66</b>	<b>\$ -</b>	<b>\$ (188.66)</b>
<b>600 · Programs</b>							
<b>647 · RazKids Subscription</b>							
Check	3/27/2020	1060	Learning A-Z	Subscription renewal for RazKids	\$ 1,574.25		\$ (1,574.25)
<b>Total 647 · RazKids Subscription</b>					<b>\$ 1,574.25</b>	<b>\$ -</b>	<b>\$ (1,574.25)</b>
<b>680 · Staff Appreciation</b>							
Check	3/5/2020	1059	Julie Poduska	Goodies and gift cards for Teacher Appreciation Week	\$ 33.35		\$ (33.35)
Check	4/30/2020	1068	Julie Poduska	Reimbursement for staff appreciation gifts	\$ 325.08		\$ (358.43)
<b>Total 680 · Staff Appreciation</b>					<b>\$ 358.43</b>	<b>\$ -</b>	<b>\$ (358.43)</b>
<b>Total 600 · Programs</b>					<b>\$ 1,932.68</b>	<b>\$ -</b>	<b>\$ (1,932.68)</b>
<b>Total Expense</b>							<b>\$ (4,159.20)</b>
<b>ENDING BALANCE AS OF 5/4/2020</b>							<b>\$37,690.79</b>
Balance in State & National Dues Escrow							\$ 50.50
Balance in Sales Tax Escrow							\$ 5.87