Lake Nona High School PTSA

From July 1, 2022 to July 31, 2022

Financial Report

Cash Balance Forward \$ Total Cash Balance Forward \$ Receipts Administration Donation Other Income Fundraisers Amazon Smile Legacy Brick Sales Membership Spirit Wear Programs Learn with Lions \$ Total Receipts \$ Expenses Administration Banking Monthly Fees Insurance Expense Office Supplies Ofter Expense Ofter Expense Summer Interim Funds Training Meetings & Award Banquets Website Fees Fundraisers Legacy Brick Sales Membership Spirit Wear Programs Leadership Luncheon/Gifts Legacy Brick Sales Membership Spirit Wear Programs Leadership Luncheon/Gifts Leadership Luncheon/Gifts Leadership School Improvement Staff Appreciation - Holiday Staff Appreciation - Holiday Staff Appreciation - Welcome Back Staff Appreciation - Welcome Back Staff Appreciation Veek Student Appreciation Veek Student Appreciation/Programs Student Appreciation/Prog	6,352.53 6,352.53 215.00 1,000.00 362.00 642.00 1,257.19 0.00 3,476.19 0.00 3,476.19 0.00 294.74 1,000.00 64.30 0.00 294.74 1,000.00 64.30 0.00 20.17 0.00 300.00 4,337.50 68.16	\$	6,352.53 6,352.53 215.00 1,000.00 362.00 642.00 1,257.19 0.00 3,476.19 0.00 294.74 1,000.00 64.30 0.00 294.74 1,000.00 64.30 0.00 291.77 0.00 300.00	\$	6,352.53 6,352.53 3,000.00 250.00 3,000.00 4,000.00 35,000.00 46,250.00 250.00 2,500.0000000000000000000000000000000000
Receipts Administration Donation Other Income Fundraisers Amazon Smile Legacy Brick Sales Membership Spirit Wear Programs Learn with Lions Total Receipts \$ Expenses Administration Banking Monthly Fees Insurance Expense Office Supplies Other Expense PayPal Fees Summer Interim Funds Training Meetings & Award Banquets Website Fees Fundraisers Legacy Brick Sales Membership Spirit Wear Programs Leadership Luncheon/Gifts Learn with Lions Media Center Grant Scholarships School Improvement Staff Appreciation + Molay Staff Appreciation + Molay Staff Appreciation Welcome Back Student Appreciation/Programs Student Relief/Health Svcs Fund	215.00 1,000.00 362.00 642.00 1,257.19 0.00 3,476.19 0.00 294.74 1,000.00 64.30 0.00 294.74 1,000.00 64.30 0.00 20.17 0.00 300.00 4,337.50		215.00 1,000.00 362.00 642.00 1,257.19 0.00 3,476.19 0.00 294.74 1,000.00 64.30 0.00 64.30 0.00 20.17 0.00 300.00		3,000.00 0.00 250.00 3,000.00 4,000.00 35,000.00 1,000.00 46,250.00 315.00 500.00 2,500.00 2,812.53 500.00 250.00 1,900.00
Administration Donation Other Income Fundraisers Amazon Smile Legacy Brick Sales Membership Spirit Wear Programs Learn with Lions Total Receipts \$ Expenses Administration Banking Monthly Fees Insurance Expense Office Supplies Other Expense PayPal Fees Summer Interim Funds Training Meetings & Award Banquets Website Fees Fundraisers Legacy Brick Sales Membership Spirit Wear Programs Leadership Luncheon/Gifts Learn with Lions Media Center Grant Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Welcome Back Staff Appreciation /Programs Student Appreciation/Programs Student Appreciation/Programs Student Appreciation/Programs	1,000.00 0.00 362.00 642.00 1,257.19 0.00 3,476.19 0.00 294.74 1,000.00 64.30 0.00 64.30 0.00 20.17 0.00 300.00 4,337.50	\$	1,000.00 0.00 362.00 642.00 1,257.19 0.00 3,476.19 0.00 294.74 1,000.00 64.30 0.00 64.30 0.00 20.17 0.00 300.00	\$	0.00 250.00 3,000.00 4,000.00 35,000.00 1,000.00 25.00 315.00 500.00 2,500.00 2,812.53 500.00 2,812.53 500.00 2,500.00 1,900.00
Administration Donation Other Income Fundraisers Amazon Smile Legacy Brick Sales Membership Spirit Wear Programs Learn with Lions Total Receipts \$ Expenses Administration Banking Monthly Fees Insurance Expense Office Supplies Other Expense PayPal Fees Summer Interim Funds Training Meetings & Award Banquets Website Fees Fundraisers Legacy Brick Sales Membership Spirit Wear Programs Leadership Luncheon/Gifts Learn with Lions Media Center Grant Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Welcome Back Staff Appreciation /Programs Student Appreciation/Programs Student Appreciation/Programs Student Relief/Health Svcs Fund <td>1,000.00 0.00 362.00 642.00 1,257.19 0.00 3,476.19 0.00 294.74 1,000.00 64.30 0.00 64.30 0.00 20.17 0.00 300.00 4,337.50</td> <td>\$</td> <td>1,000.00 0.00 362.00 642.00 1,257.19 0.00 3,476.19 0.00 294.74 1,000.00 64.30 0.00 64.30 0.00 20.17 0.00 300.00</td> <td>\$</td> <td>0.00 250.00 3,000.00 4,000.00 35,000.00 1,000.00 25.00 315.00 500.00 2,500.00 2,812.53 500.00 2,812.53 500.00 2,500.00 1,900.00</td>	1,000.00 0.00 362.00 642.00 1,257.19 0.00 3,476.19 0.00 294.74 1,000.00 64.30 0.00 64.30 0.00 20.17 0.00 300.00 4,337.50	\$	1,000.00 0.00 362.00 642.00 1,257.19 0.00 3,476.19 0.00 294.74 1,000.00 64.30 0.00 64.30 0.00 20.17 0.00 300.00	\$	0.00 250.00 3,000.00 4,000.00 35,000.00 1,000.00 25.00 315.00 500.00 2,500.00 2,812.53 500.00 2,812.53 500.00 2,500.00 1,900.00
Donation Other Income Fundraisers Amazon Smile Legacy Brick Sales Membership Spirit Wear Programs Learn with Lions Total Receipts Learn with Lions Total Receipts Sexpenses Administration Banking Monthly Fees Insurance Expense Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Summer Interim Funds Training Meetings & Award Banquets Website Fees Fundraisers Legacy Brick Sales Membership Spirit Wear Programs Leadership Luncheon/Gifts Learn with Lions Media Center Grant Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Monthly Staff Appreciation - Welcome Back Staff Appreciation Week Student Appreciation/Programs Student Relief/Health Svcs Fund	1,000.00 0.00 362.00 642.00 1,257.19 0.00 3,476.19 0.00 294.74 1,000.00 64.30 0.00 64.30 0.00 20.17 0.00 300.00 4,337.50	\$	1,000.00 0.00 362.00 642.00 1,257.19 0.00 3,476.19 0.00 294.74 1,000.00 64.30 0.00 64.30 0.00 20.17 0.00 300.00	\$	0.00 250.00 3,000.00 4,000.00 35,000.00 1,000.00 25.00 315.00 500.00 2,500.00 2,812.53 500.00 2,812.53 500.00 2,500.00 1,900.00
Other Income Fundraisers Amazon Smile Legacy Brick Sales Membership Spirit Wear Programs Learn with Lions Total Receipts \$ Expenses Administration Banking Monthly Fees Insurance Expense Office Supplies Other Expense PayPal Fees Summer Interim Funds Training Meetings & Award Banquets Website Fees Fundraisers Legacy Brick Sales Membership Spirit Wear Programs Leadership Luncheon/Gifts Learn with Lions Media Center Grant Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Welcome Back Staff Appreciation - Welcome Back Staff Appreciation /Programs Student Appreciation/Programs Student Relief/Health Svcs Fund	1,000.00 0.00 362.00 642.00 1,257.19 0.00 3,476.19 0.00 294.74 1,000.00 64.30 0.00 64.30 0.00 20.17 0.00 300.00 4,337.50	- \$	1,000.00 0.00 362.00 642.00 1,257.19 0.00 3,476.19 0.00 294.74 1,000.00 64.30 0.00 64.30 0.00 20.17 0.00 300.00	\$	0.00 250.00 3,000.00 4,000.00 35,000.00 1,000.00 25.00 315.00 500.00 2,500.00 2,812.53 500.00 2,812.53 500.00 2,500.00 1,900.00
Fundraisers Amazon Smile Legacy Brick Sales Membership Spirit Wear Programs Learn with Lions Total Receipts \$ Expenses Administration Banking Monthly Fees Insurance Expense Office Supplies Other Expense PayPal Fees Summer Interim Funds Training Meetings & Award Banquets Website Fees Fundraisers Legacy Brick Sales Membership Spirit Wear Programs Leadership Luncheon/Gifts Learn with Lions Media Center Grant Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Monthly Staff Appreciation - Welcome Back Staff Appreciation /Programs Student Appreciation/Programs Student Appreciation/Programs	0.00 362.00 642.00 1,257.19 0.00 3,476.19 0.00 294.74 1,000.00 64.30 0.00 20.17 0.00 300.00 4,337.50	\$	0.00 362.00 642.00 1,257.19 0.00 3,476.19 0.00 294.74 1,000.00 64.30 0.00 64.30 0.00 20.17 0.00 20.17	\$	250.00 3,000.00 4,000.00 35,000.00 46,250.00 315.00 500.00 2,500.00 2,812.53 500.00 2,812.53 500.00 2,812.53
Amazon Smile Legacy Brick Sales Membership Spirit Wear Programs Learn with Lions Total Receipts \$ Expenses Administration Banking Monthly Fees Insurance Expense Office Supplies Other Expense Other Expense PayPal Fees Summer Interim Funds Training Meetings & Award Banquets Website Fees Legacy Brick Sales Membership Spirit Wear Programs Leadership Luncheon/Gifts Learn with Lions Media Center Grant Scholarships Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Welcome Back Staff Appreciation Week Student Appreciation/Programs Student Appreciation/Programs	362.00 642.00 1,257.19 0.00 3,476.19 0.00 0.00 294.74 1,000.00 64.30 0.00 0.00 20.17 0.00 300.00 4,337.50	\$	362.00 642.00 1,257.19 0.00 3,476.19 0.00 0.00 294.74 1,000.00 64.30 0.00 64.30 0.00 20.17 0.00 300.00	\$	3,000.00 4,000.00 35,000.00 46,250.00 315.00 500.00 2,500.00 2,812.53 500.00 2,812.53 500.00 2,812.53
Legacy Brick Sales Membership Spirit Wear Programs Learn with Lions Total Receipts \$ Expenses Administration Banking Monthly Fees Insurance Expense Office Supplies Other Expense PayPal Fees Summer Interim Funds Training Meetings & Award Banquets Website Fees Fundraisers Legacy Brick Sales Membership Spirit Wear Programs Leadership Luncheon/Gifts Learn with Lions Media Center Grant Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Holiday Staff Appreciation - Welcome Back Staff Appreciation Week Student Appreciation/Programs Student Appreciation/Programs	362.00 642.00 1,257.19 0.00 3,476.19 0.00 0.00 294.74 1,000.00 64.30 0.00 20.17 0.00 300.00 4,337.50	\$	362.00 642.00 1,257.19 0.00 3,476.19 0.00 0.00 294.74 1,000.00 64.30 0.00 64.30 0.00 20.17 0.00 300.00	\$	3,000.00 4,000.00 35,000.00 1,000.00 46,250.00 315.00 500.00 2,500.00 2,812.53 500.00 2,812.53 500.00 2,500.00 2,500.00 2,500.00
Membership Spirit Wear Programs Learn with Lions Total Receipts \$ Expenses Administration Banking Monthly Fees Insurance Expense Office Supplies Other Expense PayPal Fees Summer Interim Funds Training Meetings & Award Banquets Website Fees Fundraisers Legacy Brick Sales Membership Spirit Wear Programs Leadership Luncheon/Gifts Learn with Lions Media Center Grant Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Welcome Back Staff Appreciation Week Student Appreciation/Programs Student Appreciation/Programs	642.00 1,257.19 0.00 3,476.19 0.00 0.00 294.74 1,000.00 64.30 0.00 20.17 0.00 300.00 4,337.50	\$	642.00 1,257.19 0.00 3,476.19 0.00 0.00 294.74 1,000.00 64.30 0.00 0.00 20.17 0.00 300.00	\$	4,000.00 35,000.00 46,250.00 25.00 315.00 500.00 2,500.00 2,812.53 500.00 2,812.53 500.00 2,500.00 2,500.00 2,500.00
Spirit Wear Programs Learn with Lions Total Receipts \$ Sexpenses Administration Banking Monthly Fees Insurance Expense Office Supplies Other Expense PayPal Fees Summer Interim Funds Training Meetings & Award Banquets Website Fees Fundraisers Legacy Brick Sales Membership Spirit Wear Programs Leadership Luncheon/Gifts Learn with Lions Media Center Grant Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Welcome Back Staff Appreciation Week Student Appreciation/Programs Student Relief/Health Svcs Fund	1,257.19 0.00 3,476.19 0.00 0.00 294.74 1,000.00 64.30 0.00 20.17 0.00 300.00 4,337.50	\$	1,257.19 0.00 3,476.19 0.00 0.00 294.74 1,000.00 64.30 0.00 20.17 0.00 300.00	\$	35,000.00 1,000.00 46,250.00 25.00 315.00 500.00 2,500.00 2,812.53 500.00 2,812.53 500.00 1,900.00
Programs Learn with Lions Total Receipts \$ Expenses Administration Banking Monthly Fees Insurance Expense Office Supplies Other Expense PayPal Fees Summer Interim Funds Training Meetings & Award Banquets Website Fees Fundraisers Legacy Brick Sales Membership Spirit Wear Programs Leadership Luncheon/Gifts Learn with Lions Media Center Grant Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Welcome Back Staff Appreciation Week Student Appreciation/Programs Student Appreciation/Programs	0.00 3,476.19 0.00 0.00 294.74 1,000.00 64.30 0.00 20.17 0.00 300.00 4,337.50	\$	0.00 3,476.19 0.00 294.74 1,000.00 64.30 0.00 0.00 20.17 0.00 300.00	\$	1,000.00 46,250.00 315.00 500.00 2,500.00 2,812.53 500.00 250.00 1,900.00
Learn with Lions Total Receipts \$ Expenses Administration Banking Monthly Fees Insurance Expense Office Supplies Other Expense PayPal Fees Summer Interim Funds Training Meetings & Award Banquets Website Fees Fundraisers Legacy Brick Sales Membership Spirit Wear Programs Leadership Luncheon/Gifts Learn with Lions Media Center Grant Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Welcome Back Staff Appreciation Week Student Appreciation/Programs Student Appreciation/Programs Student Relief/Health Svcs Fund	3,476.19 0.00 0.00 294.74 1,000.00 64.30 0.00 0.00 20.17 0.00 300.00 4,337.50	\$	3,476.19 0.00 0.00 294.74 1,000.00 64.30 0.00 0.00 20.17 0.00 300.00	\$	46,250.00 25.00 315.00 500.00 2,500.00 2,812.53 500.00 250.00 1,900.00
Expenses Administration Banking Monthly Fees Insurance Expense Office Supplies Other Expense PayPal Fees Summer Interim Funds Training Meetings & Award Banquets Website Fees Fundraisers Legacy Brick Sales Membership Spirit Wear Programs Leadership Luncheon/Gifts Learn with Lions Media Center Grant Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Welcome Back Staff Appreciation - Welcome Back Staff Appreciation / Programs Student Appreciation/Programs Student Relief/Health Svcs Fund	0.00 0.00 294.74 1,000.00 64.30 0.00 20.17 0.00 300.00 4,337.50	\$	0.00 0.00 294.74 1,000.00 64.30 0.00 0.00 20.17 0.00 300.00	\$	25.00 315.00 500.00 2,500.00 2,812.53 500.00 250.00
Expenses Administration Banking Monthly Fees Insurance Expense Office Supplies Other Expense PayPal Fees Summer Interim Funds Training Meetings & Award Banquets Website Fees Fundraisers Legacy Brick Sales Membership Spirit Wear Programs Leadership Luncheon/Gifts Learn with Lions Media Center Grant Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Monthly Staff Appreciation - Welcome Back Staff Appreciation - Welcome Back Staff Appreciation /Programs Student Appreciation/Programs Student Relief/Health Svcs Fund	0.00 0.00 294.74 1,000.00 64.30 0.00 20.17 0.00 300.00 4,337.50		0.00 0.00 294.74 1,000.00 64.30 0.00 0.00 20.17 0.00 300.00		25.00 315.00 500.00 2,500.00 2,812.53 500.00 250.00 1,900.00
Administration Banking Monthly Fees Insurance Expense Office Supplies Other Expense PayPal Fees Summer Interim Funds Training Meetings & Award Banquets Website Fees Fundraisers Legacy Brick Sales Membership Spirit Wear Programs Leadership Luncheon/Gifts Learn with Lions Media Center Grant Scholarships Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Welcome Back Staff Appreciation - Welcome Back Staff Appreciation Week Student Appreciation/Programs Student Relief/Health Svcs Fund	0.00 294.74 1,000.00 64.30 0.00 20.17 0.00 300.00 4,337.50		0.00 294.74 1,000.00 64.30 0.00 20.17 0.00 300.00		315.00 500.00 2,500.00 2,812.53 500.00 250.00
Banking Monthly Fees Insurance Expense Office Supplies Other Expense PayPal Fees Summer Interim Funds Training Meetings & Award Banquets Website Fees Fundraisers Legacy Brick Sales Membership Spirit Wear Programs Leadership Luncheon/Gifts Learn with Lions Media Center Grant Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Holiday Staff Appreciation - Welcome Back Staff Appreciation - Programs Student Appreciation/Programs	0.00 294.74 1,000.00 64.30 0.00 20.17 0.00 300.00 4,337.50		0.00 294.74 1,000.00 64.30 0.00 20.17 0.00 300.00		315.00 500.00 2,500.00 2,812.53 500.00 250.00
Insurance Expense Office Supplies Other Expense PayPal Fees Summer Interim Funds Training Meetings & Award Banquets Website Fees Fundraisers Legacy Brick Sales Membership Spirit Wear Programs Leadership Luncheon/Gifts Learn with Lions Media Center Grant Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Holiday Staff Appreciation - Welcome Back Staff Appreciation - Welcome Back Staff Appreciation Week Student Appreciation/Programs Student Relief/Health Svcs Fund	0.00 294.74 1,000.00 64.30 0.00 20.17 0.00 300.00 4,337.50		0.00 294.74 1,000.00 64.30 0.00 20.17 0.00 300.00		315.00 500.00 2,500.00 2,812.53 500.00 250.00
Office Supplies Other Expense PayPal Fees Summer Interim Funds Training Meetings & Award Banquets Website Fees Fundraisers Legacy Brick Sales Membership Spirit Wear Programs Leadership Luncheon/Gifts Learn with Lions Media Center Grant Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Holiday Staff Appreciation - Welcome Back Staff Appreciation - Welcome Back Staff Appreciation Week Student Appreciation/Programs Student Relief/Health Svcs Fund	294.74 1,000.00 64.30 0.00 20.17 0.00 300.00 4,337.50		294.74 1,000.00 64.30 0.00 20.17 0.00 300.00		500.00 0.00 2,500.00 2,812.53 500.00 250.00 1,900.00
Other ExpensePayPal FeesSummer Interim FundsTraining Meetings & Award BanquetsWebsite FeesFundraisersLegacy Brick SalesMembershipSpirit WearProgramsLeadership Luncheon/GiftsLearn with LionsMedia Center GrantScholarshipsSchool ImprovementStaff Appreciation - HolidayStaff Appreciation - MonthlyStaff Appreciation - Welcome BackStaff Appreciation WeekStudent Appreciation/ProgramsStudent Relief/Health Svcs Fund	64.30 0.00 20.17 0.00 300.00 4,337.50		1,000.00 64.30 0.00 20.17 0.00 300.00		0.00 2,500.00 2,812.53 500.00 250.00 1,900.00
PayPal FeesSummer Interim FundsTraining Meetings & Award BanquetsWebsite FeesFundraisersLegacy Brick SalesMembershipSpirit WearProgramsLeadership Luncheon/GiftsLearn with LionsMedia Center GrantScholarshipsSchool ImprovementStaff Appreciation - HolidayStaff Appreciation - Welcome BackStaff Appreciation WeekStudent Appreciation/ProgramsStudent Relief/Health Svcs Fund	64.30 0.00 20.17 0.00 300.00 4,337.50		64.30 0.00 20.17 0.00 300.00		2,500.00 2,812.53 500.00 250.00 1,900.00
Summer Interim Funds Training Meetings & Award Banquets Website Fees Fundraisers Legacy Brick Sales Membership Spirit Wear Programs Leadership Luncheon/Gifts Learn with Lions Media Center Grant Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Holiday Staff Appreciation - Welcome Back Staff Appreciation - Welcome Back Staff Appreciation Week Student Appreciation/Programs Student Relief/Health Svcs Fund	0.00 0.00 20.17 0.00 300.00 4,337.50		0.00 0.00 20.17 0.00 300.00		2,812.53 500.00 250.00 1,900.00
Training Meetings & Award Banquets Website Fees Fundraisers Legacy Brick Sales Membership Spirit Wear Programs Leadership Luncheon/Gifts Learn with Lions Media Center Grant Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Holiday Staff Appreciation - Welcome Back Staff Appreciation - Welcome Back Staff Appreciation Week Student Appreciation/Programs Student Relief/Health Svcs Fund	0.00 20.17 0.00 300.00 4,337.50		0.00 20.17 0.00 300.00		500.00 250.00 1,900.00
Website Fees Fundraisers Legacy Brick Sales Membership Spirit Wear Programs Leadership Luncheon/Gifts Learn with Lions Media Center Grant Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Holiday Staff Appreciation - Welcome Back Staff Appreciation - Welcome Back Staff Appreciation Week Student Appreciation/Programs Student Relief/Health Svcs Fund	20.17 0.00 300.00 4,337.50		20.17 0.00 300.00		250.00 1,900.00
Fundraisers Legacy Brick Sales Membership Spirit Wear Programs Leadership Luncheon/Gifts Learn with Lions Media Center Grant Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Holiday Staff Appreciation - Welcome Back Staff Appreciation - Welcome Back Staff Appreciation Week Student Appreciation/Programs Student Relief/Health Svcs Fund	0.00 300.00 4,337.50		0.00 300.00		1,900.00
Legacy Brick Sales Membership Spirit Wear Programs Leadership Luncheon/Gifts Learn with Lions Media Center Grant Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Holiday Staff Appreciation - Monthly Staff Appreciation - Welcome Back Staff Appreciation Week Student Appreciation/Programs Student Relief/Health Svcs Fund	300.00 4,337.50		300.00		
Membership Spirit Wear Programs Leadership Luncheon/Gifts Learn with Lions Media Center Grant Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Holiday Staff Appreciation - Welcome Back Staff Appreciation Week Student Appreciation/Programs Student Relief/Health Svcs Fund	300.00 4,337.50		300.00		
Spirit Wear Programs Leadership Luncheon/Gifts Learn with Lions Media Center Grant Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Holiday Staff Appreciation - Welcome Back Staff Appreciation Week Student Appreciation/Programs Student Relief/Health Svcs Fund	4,337.50				2,350.00
Programs Leadership Luncheon/Gifts Learn with Lions Media Center Grant Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Monthly Staff Appreciation - Welcome Back Staff Appreciation Week Student Appreciation/Programs Student Relief/Health Svcs Fund	·				00 000 0
Leadership Luncheon/Gifts Learn with Lions Media Center Grant Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Monthly Staff Appreciation - Welcome Back Staff Appreciation Week Student Appreciation/Programs Student Relief/Health Svcs Fund	68.16		4,337.50		20,000.00
Learn with Lions Media Center Grant Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Monthly Staff Appreciation - Welcome Back Staff Appreciation Week Student Appreciation/Programs Student Relief/Health Svcs Fund	68.16				
Media Center Grant Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Monthly Staff Appreciation - Welcome Back Staff Appreciation Week Student Appreciation/Programs Student Relief/Health Svcs Fund			68.16		125.00
Scholarships School Improvement Staff Appreciation - Holiday Staff Appreciation - Monthly Staff Appreciation - Welcome Back Staff Appreciation Week Student Appreciation/Programs Student Relief/Health Svcs Fund	0.00		0.00		825.00
School Improvement Staff Appreciation - Holiday Staff Appreciation - Monthly Staff Appreciation - Welcome Back Staff Appreciation Week Student Appreciation/Programs Student Relief/Health Svcs Fund	0.00		0.00		2,500.00
Staff Appreciation - Holiday Staff Appreciation - Monthly Staff Appreciation - Welcome Back Staff Appreciation Week Student Appreciation/Programs Student Relief/Health Svcs Fund	0.00		0.00		2,000.00
Staff Appreciation - Monthly Staff Appreciation - Welcome Back Staff Appreciation Week Student Appreciation/Programs Student Relief/Health Svcs Fund	0.00		0.00		1,500.00
Staff Appreciation - Welcome Back Staff Appreciation Week Student Appreciation/Programs Student Relief/Health Svcs Fund	0.00		0.00		2,000.00
Staff Appreciation Week Student Appreciation/Programs Student Relief/Health Svcs Fund	0.00		0.00		3,500.00
Student Appreciation/Programs Student Relief/Health Svcs Fund	225.70		225.70		2,000.00
Student Relief/Health Svcs Fund	0.00		0.00		3,000.00
	0.00		0.00		2,000.00
Technology Fund	0.00		0.00		500.00
	0.00		0.00		1,500.00
Total Expenses \$	6,310.57	\$	6,310.57	\$	52,602.53
Net Receipts \$	(2,834.38)	\$	(2,834.38)	\$	(6,352.53
ess:	() = = = = = = = = = = = = = = = = = =	- <u></u>	(,)		(-,
Unallocated Reserves					0.0
				\$	0.00
Cash Balance \$					
Change to Cash box	3,518.15	 \$	3,518.15	-	

Financial Report

From July 1, 2022 to July 31, 2022

Adjusted Cas	sh Balance	\$	3,218.15 \$	3,218.15				
Checks Written								
1289	Skool Style, LLC	Spirit Wear for Return of the Pri year	3,875.00					
7278 014	LNHS PTSA	w/d from Truist to deposit to Syr	novus Acct	1,000.00				

Signature

Date