

Classified Staff Organization
Treasurer's Report
February 11, 2022

	<i>Year to Date</i> 07/01/21 - 2/11/22	Current Period February
Beginning Balances	3,919.18	3,673.41
<u>Revenue</u>		
Payroll deductions/donations	441.50	26.50
Total Revenue	441.50	26.50
http://www.lcsc.edu/giving/college-advancement-resources/payroll-deduction/		
<u>Expenses</u>		
LCSC Cares Toy Drive	200.00	0.00
Employee Hardship Donations	0.00	0.00
Donation to Campus Pantry	0.00	0.00
Photocopy	0.00	0.00
Postage	0.00	0.00
Printing	0.00	0.00
CSO Spring Social	422.40	0.00
Employee retirement gifts	0.00	0.00
Employee legacy gifts	0.00	0.00
Misc Supplies	64.87	0.00
Total Expenses	687.27	0.00
Net Revenue	441.50	26.50
Ending Balance	3,673.41	3,699.91