

Classified Staff Organization
Treasurer's Report
December 8, 2022

	<i>Year to Date</i> 7/1/22-11/30/22	Current Period
50-50-500503		
Beginning Balances	3,469.48	3,775.48
Revenue		
Payroll deductions/donations	306.00	0.00
Total Revenue	306.00	0.00
Expenses		
LCSC Cares Toy Drive	0.00	250.00
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	0.00	0.00
Employee retirement gifts	0.00	0.00
Employee legacy gifts	0.00	0.00
Misc Supplies	0.00	0.00
Total Expenses	0.00	250.00
Net Revenue	306.00	0.00
Ending Balance	3,775.48	3,525.48

F9 Amount	Description	
53.00	Payroll Deductions	July
53.00	Payroll Deductions	August
53.00	Payroll Deductions	September
76.50	Payroll Deductions	Oct
70.50	Payroll Deductions	Nov
	Payroll Deductions	Dec
	Payroll Deductions	Jan
	Payroll Deductions	Feb
	Payroll Deductions	Mar
	Payroll Deductions	Apr
	Payroll Deductions	May
306.00	Current Total	

F9 Amount	Description	V#,etc.	Explanation
	Spring Social		
250.00	LC Cares	IDG#87565	Yearly contribution - voted via email and approved 11/15/22
	Meeting Prizes		
	Birthday Cards		
	Meeting Prizes		
	CSO End of Year Social		