

Classified Staff Organization
Treasurer's Report
March 16, 2023

50-50-500503	<i>Year to Date</i> 7/1/22-11/30/22	Current Period
Beginning Balances	3,469.48	3,903.48
<u>Revenue</u>		
Payroll deductions/donations	434.00	0.00
Total Revenue	434.00	0.00
<u>Expenses</u>		
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	52.95
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	302.95
Net Revenue	434.00	0.00
Ending Balance	3,903.48	3,600.53

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
44.00	Payroll Deductions	Dec
42.00	Payroll Deductions	Jan
42.00	Payroll Deductions	Feb
	Payroll Deductions	Mar
	Payroll Deductions	Apr
	Payroll Deductions	May
434.00	Current Total	

F9 Amount	Description	V#,etc.	Explanation
	Spring Social		
250.00	LC Cares	IDG#87565	Yearly contribution - voted via email and approved 11
	Meeting Prizes		
52.95	Birthday Cards	IDG#27998	Hannah Frei creates
	Meeting Prizes		
	CSO End of Year Social		

1/15/22