

Classified Staff Organization  
Treasurer's Report  
June 29, 2023

	<u>Year to Date</u> 7/1/22-06/29/23	<u>Current Period</u>
50-50-500503		
<b>Beginning Balances</b>	<b>3,469.48</b>	<b>3,728.77</b>
<b>Revenue</b>		
Payroll deductions/donations	594.00	0.00
<b>Total Revenue</b>	<b>594.00</b>	<b>0.00</b>
<b>Expenses</b>		
LCSC Cares Toy Drive	250.00	0.00
Employee Hardship Donations	31.76	75.00
Donation to Campus Pantry	0.00	0.00
Photocopy	0.00	0.00
Postage	0.00	0.00
Printing	52.95	0.00
CSO Spring Social	0.00	29.76
Employee retirement reception	0.00	55.95
Employee retirement gifts	0.00	260.00
Employee legacy gifts	0.00	0.00
Misc Supplies		0.00
<b>Total Expenses</b>	<b>334.71</b>	<b>420.71</b>
<b>Net Revenue</b>	<b>594.00</b>	<b>0.00</b>
<b>Ending Balance</b>	<b>3,728.77</b>	<b>3,308.06</b>

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
56.00	Payroll Deductions	Mar
38.00	Payroll Deductions	Apr
33.00	Payroll Deductions	May
33.00	Payroll Deductions	June
<b>594.00</b>	<b>Current Total</b>	

F9 Amount	Description	V#,etc.	Explanation
250.00	LC Cares	IDG#87565	Yearly contribution - voted via email & approved 11/15/23
	Meeting Prizes		
52.95	Birthday Cards	IDG#27998	Hannah Frei creates
29.76	CSO End of Year Social	P-card 7792	
31.76	Home Depot	P-card 2995	Hardship DH, 03-14-23
75.00	David Walker	V0624703	Hardship DW, 05-04-23
55.95	Sodexo Catering	P-card 2995	Retiree Reception 05-22-23, Order #13079
260.00	NW Engraving	P-card 7792	Retiree Gifts 05-15-23, 2 x \$70, 1 x \$120

186.14 Roosters