

Classified Staff Organization
Treasurer's Report
February 14, 2018

		Current Period 07/01/18 - 02/12/19
Beginning Balance		3,149.48
<u>Revenue</u>		
Payroll deductions/donations		126.50
Total Revenue		126.50
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<u>Expenses</u>		
LCSC Cares Toy Drive		0.00
Employee Hardship Donations		-75.00
Donation to Campus Pantry		0.00
Photocopy		7.99
Postage		0.00
Printing		0.00
CSO Spring Social		0.00
Employee retirement gifts		0.00
Employee legacy gifts		0.00
Misc Supplies		0.00
Total Expenses		-67.01
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Net Revenue		59.49
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Ending Balance		3,053.97
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YTD Expenses	1-Jul-18	-733.01
YTD Revenue	1-Jul-18	637.50