

Classified Staff Organization  
Treasurer's Report  
January 23, 2020

	<i>Year to Date</i> 07/01/19 - 06/30/20	<b>Current Period</b> 11/22/19 - 01/07/20
<b>Beginning Balances</b>	<b>2,653.79</b>	<b>2,947.97</b>
<b>Revenue</b>		
Payroll deductions/donations	504.25	166.75
<b>Total Revenue</b>	<b>504.25</b>	<b>166.75</b>
<a href="http://www.lcsc.edu/giving/college-advancement-resources/payroll-deduction/">http://www.lcsc.edu/giving/college-advancement-resources/payroll-deduction/</a>		
<b>Expenses</b>		
LCSC Cares Toy Drive	-200.00	-200.00
Employee Hardship Donations	0.00	0.00
Donation to Campus Pantry	0.00	0.00
Photocopy	0.00	0.00
Postage	-5.32	0.00
Printing	0.00	0.00
CSO Spring Social	0.00	0.00
Employee retirement gifts	-38.00	0.00
Employee legacy gifts	0.00	0.00
Misc Supplies	0.00	0.00
<b>Total Expenses</b>	<b>-243.32</b>	<b>-200.00</b>
<b>Net Revenue</b>	<b>260.93</b>	<b>-33.25</b>
<b>Ending Balance</b>	<b>2,914.72</b>	<b>2,914.72</b>