

Classified Staff Organization
Treasurer's Report
4/16/2020 (Rescheduled from 3/29/20)

	Year to Date 07/01/19 - 06/30/20	Current Period 01/08/20 - 04.09.20
Beginning Balances	2,653.79	2,914.72
Revenue		
Payroll deductions/donations	817.25	313.00
Total Revenue	817.25	313.00
http://www.lcsc.edu/giving/college-advancement-resources/payroll-deduction/		
Expenses		
LCSC Cares Toy Drive	-200.00	0.00
Employee Hardship Donations	-75.00	-75.00
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	-114.85	-76.85
Employee legacy gifts	0.00	0.00
Misc Supplies	0.00	0.00
Total Expenses	-395.17	-151.85
Net Revenue	422.08	161.15
Ending Balance	3,075.87	3,075.87