

Classified Staff Organization
Treasurer's Report
June 30, 2019

	Year to Date Annual Review 07/01/18 - 06/30/19	Current Period 05/4/19 - 06/30/19	FY18 <u>7/01/17 -6/30/18</u>
Beginning Balance	3,149.48	3,149.48	<u>3,097.08</u>
<u>Revenue</u>			
Payroll deductions/donations	998.00	157.00	1,215.50
Total Revenue	<u>998.00</u>	<u>157.00</u>	<u>1,215.50</u>
http://www.lcsc.edu/giving/college-advancement-resources/payroll-deduction/			
<u>Expenses</u>			
LCSC Cares Toy Drive	-200.00	0.00	(200.00)
Employee Hardship Donations	-150.00	0.00	(150.00)
Donation to Campus Pantry	-200.00	0.00	(200.00)
Photocopy	-7.99	0.00	-
Postage	0.00	0.00	(7.20)
Printing	0.00	0.00	-
CSO Spring Social	-430.70	-430.70	(370.27)
Employee retirement gifts	-76.00	-76.00	(92.59)
Employee legacy gifts	-76.00	-38.00	(38.00)
Misc Supplies	-353.00	0.00	(105.04)
Total Expenses	<u>-1,493.69</u>	<u>-544.70</u>	<u>(1,163.10)</u>
Net Revenue	<u>-495.69</u>	<u>-387.70</u>	<u>52.40</u>
Ending Balance	<u>2,653.79</u>	<u>2,653.79</u>	<u>3,149.48</u>