

Classified Staff Organization
Treasurer's Report
September 19, 2019

| | Current Period 07/01/19 - 09/19/19 | FY19 <u>7/01/18 - 06/30/19</u> |
|---|---------------------------------------|-----------------------------------|
| Beginning Balance | 2,653.79 | <u>3,149.48</u> |
| Revenue | | |
| Payroll deductions/donations | 163.00 | 998.00 |
| Total Revenue | <u>163.00</u> | <u>998.00</u> |
| http://www.lcsc.edu/giving/college-advancement-resources/payroll-deduction/ | | |
| Expenses | | |
| LCSC Cares Toy Drive | 0.00 | (200.00) |
| Employee Hardship Donations | 0.00 | (150.00) |
| Donation to Campus Pantry | 0.00 | (200.00) |
| Photocopy | 0.00 | (7.99) |
| Postage | 0.00 | - |
| Printing | 0.00 | - |
| CSO Spring Social | 0.00 | (430.70) |
| Employee retirement gifts | -38.00 | (76.00) |
| Employee legacy gifts | 0.00 | (76.00) |
| Misc Supplies | 0.00 | (353.00) |
| Total Expenses | <u>-38.00</u> | <u>(1,493.69)</u> |
| Net Revenue | <u>125.00</u> | <u>(495.69)</u> |
| Ending Balance | <u>2,778.79</u> | <u>2,653.79</u> |