

Classified Staff Organization  
Treasurer's Report  
June 8, 2021

	Year to Date 07/01/20 - 06/30/21	Current Period 04/12/21 - 5/31/21
<b>Beginning Balances</b>	<b>3,344.89</b>	<b>3,737.89</b>
<b>Revenue</b>		
Payroll deductions/donations	511.00	
	122.00	
<b>Total Revenue</b>	<b>633.00</b>	<b>121.00</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	0.00
Employee Hardship Donations	0.00	0.00
Donation to Campus Pantry	0.00	0.00
Photocopy	0.00	0.00
Postage	0.00	-0.71
Printing	0.00	0.00
CSO Spring Social	0.00	0.00
Employee retirement gifts	-40.00	0.00
Employee legacy gifts	0.00	0.00
Misc Supplies	0.00	0.00
<b>Total Expenses</b>	<b>-240.00</b>	<b>-0.71</b>
<b>Net Revenue</b>	<b>393.00</b>	<b>120.29</b>
<b>Ending Balance</b>	<b>3,737.89</b>	<b>3,858.18</b>