

Classified Staff Organization
Treasurer's Report
February 10, 2021

	<i>Year to Date</i> 07/01/20 - 06/30/21	Current Period 12/01/20 - 02/10/21
Beginning Balances	3,344.89	3,344.89
<u>Revenue</u>		
Payroll deductions/donations	360.50	
	150.5	
Total Revenue	511.00	150.50
 http://www.lcsc.edu/giving/college-advancement-resources/payroll-deduction/		
<u>Expenses</u>		
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	0.00	0.00
Printing	0.00	0.00
CSO Spring Social	0.00	0.00
Employee retirement gifts	0.00	-40.00
Employee legacy gifts	0.00	0.00
Misc Supplies	0.00	0.00
Total Expenses	-200.00	-240.00
Net Revenue	311.00	271.00
Ending Balance	3,655.89	3,615.89