

Classified Staff Organization
Treasurer's Report
December 13, 2021

	<i>Year to Date</i> 07/01/21 - 11/31/21	Current Period December
Beginning Balances	3,919.18	3,821.28
<u>Revenue</u>		
Payroll deductions/donations	324.50	27.50
Total Revenue	324.50	27.50
http://www.lcsc.edu/giving/college-advancement-resources/payroll-deduction/		
<u>Expenses</u>		
LCSC Cares Toy Drive	0.00	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	422.40	0.00
Employee retirement gifts	0.00	0.00
Employee legacy gifts	0.00	0.00
Misc Supplies	0.00	30.00
Total Expenses	422.40	230.00
Net Revenue	324.50	27.50
Ending Balance	3,821.28	3,618.78