

# Greater Latrobe Youth Cheer

## Monthly Treasurer's Report

For 03/13/2024 - 04/19/2024

**BEGINNING BALANCE (April 01, 2024 )**

**\$9,589.24**

**INCOME (Deposits)**

Date	Description	Amount
04/12/2024	Checks Only Deposited Round 1 Sign ups	5,531.00

**TOTAL INCOME (Deposits) \$14,428.70**

**\*Pending deposit of \$744 Cash**

**EXPENSES (PAID)**

Date	Company	Description	Amount
4/2/24	<a href="https://www.cheerleading.com">Cheerleading.com</a>	9 Bodyliners for registration try on Check #162	-\$ 152.91
4/3/2024	Groupon	Sam's Club Membership Renewal Check #162	-\$ 70.00
4/9/2024	Target	First-Aid Bags Check #162	-\$ 50.80
4/9/2024	Amazon	Instant Ice Packs Check #162	-\$ 26.45
4/9/2024	Amazon	Band-Aids/Wipes/Sanitizer for First Aid Kits Debit	-\$ 57.15
04/10/2024	Latrobe Park Rec	Pool Party Rental Fee Check #135	-\$ 300.00
4/17/2024	Amazon	Paper Debit	-\$ 34.23

**TOTAL EXPENSES (PAID) \$2,348.29**

**ENDING CASH BALANCE (April 19, 2024)**

**\$14,428.70**

Date	Description	Amount
04/18/2024	Reimburse: Krista Gradischek_ Vista Print	-\$73.11
04/18/2024	Reimburse: Samantha Bush_ for Pink Bows	-\$1,583.64

**Outstanding Bills TOTAL OUTSTANDING BILLS \$1,656.75**

**RECONCILED BANK BALANCE**

**\$12,080.41**