| | | Januar | ry Treasurers Report | | | | 1 | | |
|------------|---------------|--|-----------------------|---------------|----------------|---------------------|--------------|----------------|--------------------------|
| Date | Banner Doc No | Acct Description | Exec/misc | Staff Retreat | Annual Meeting | Standing Committees | Fund Raisers | Account Credit | <u>Balance</u> |
| 7/1/2021 | | 77310 Allocation | | | | | | 5442.00 | 5,442.00 |
| 7/1/2021 | | 70110 Carry Forward | | | | | | 12267.30 | 17,709.30 |
| | | Sweep of Carry Forward per D. McKee | | | | | | -1907.00 | 15,802.30 |
| 7/30/2021 | PC220730 | The Red Barn - Balance of Room Deposit for Staff Retreat | | -235.40 | | | | | 15,566.90 |
| 7/30/2021 | | The Butler's Pantry - Food for Staff Retreat | | -899.60 | | | | | 14,667.30 |
| 8/23/2021 | | Club Colors - Polos for new members | -205.87 | | | | | | 14,461.43 |
| 8/17/2021 | | Credit Card Charges | -19.00 | | | | | | 14,442.43 |
| 9/10/2021 | | Roxanne Torrence - Reimbursement for Candy for retreat | 15:00 | -18.92 | | | | | 14,423.51 |
| 10/8/2021 | | The Red Barn - Refund of Tax for Room at Staff Retreat | | 12.25 | | | | | 14,435.76 |
| 9/29/2021 | | Homecoming Parade Entry | -25.00 | | | | | | 14,410.76 |
| | J0154988 | July Credit Card Fees | -19.00 | | | | | | 14,391.76 |
| | | | -19.00 | | | | 180.00 | | |
| 10/12/2021 | | IV Transfer of payment from Student Conduct for fundraiser | 20.02 | | | | 180.00 | | 14,571.76 |
| 11/5/2021 | | Paper for credit card machine | -20.93 | | | | | | 14,550.83 |
| 10/19/2021 | | August 2021 credit card fees | -19.00 | | | | | | 14,531.83 |
| 11/3/2021 | | September 2021 credit card fees | -19.00 | | | | -20.65 | | 14,492.18 |
| 10/14/2021 | | Apparel sales deposit #1 | | | | | 5981.00 | | 20,473.18 |
| 12/2/2021 | | Holly Hyland - Check for Ornaments | | | | | -694.00 | | 19,779.18 |
| 12/3/2021 | | Apparel sales deposit #2 | | | | | 637.00 | | 20,416.18 |
| 12/10/2021 | | Apparel Sales deposit #3 | | | | | 397.00 | | 20,813.18 |
| | CS221222 | Apparel sales deposit #4 | | | | | 77.00 | | 20,890.18 |
| 11/19/2021 | | Papa Johns Pizza award for Decorating contest judges choice winner | | | | -34.17 | | | 20,856.01 |
| 12/10/2021 | PCC221210 | Club Colors - misc shirts missed in original order | | | | -254.11 | | | 20,601.90 |
| 12/13/2022 | 10839757 | Jamie Hays - Reimbursement for candy thrown at parade | -159.60 | | | | | | 20,442.30 |
| 12/15/2022 | J0156857 | Sodexo - Cookie tray for winner of People's Choice in decorating contest | st | | | -23.49 | | | 20,418.81 |
| | 10840305 | Club Colors - Flash sale pullover orders | | | | | -1215.28 | | 19,203.53 |
| | J0157082 | October 2021 credit card fees | -19.00 | | | | -95.04 | | 19,089.49 |
| 12/16/2021 | | Club Colors - Part 1 of apparel order | | | | | -2773.26 | | 16,316.23 |
| 12/16/2021 | | Club Colors - part 2 of Apparel order | | | | | -2522.04 | | 13,794.19 |
| 12/10/2021 | | Deposit 2 - Ornaments | | | | | 1205.00 | | 14,999.19 |
| 12/22/2021 | | Deposit 2 - Ornaments | | | | | 60.00 | | 15,059.19 |
| 12/2/2021 | | Deposit 1 - Ornaments | | | | | 437.00 | | 15,496.19 |
| 12/2/2021 | | Deposit 1 - Ornaments | | | | | 437.00 | | |
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| | | as o | of 10-13-2021 -506.40 | -1141.67 | 0.00 | -311.77 | 1653.73 | 15802.30 | |
| | | FOUNDATION ACOUNTS as of 01-10-2022 with October reports | | | | | | | |
| | | #31012 ISU Holiday Choir | | | | | | | \$ 117.96 |
| | | #30804 Support Staff Events Fund - | | | | | | | \$ 4,270.06 |
| | | #60424 Support Staff Scholarship - | | | | | | | \$ 4,842.84 |
| | | #60434 John and Jacqueline Phillips Scholarship | | | | | | | \$ 4,842.84 \$ 587.35 |
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