

CATA Cougar Council - PTSO Treasury Report

		2021-2022 Budget		
<u>General Fund</u>	<u>Account</u>	<u>Income</u>	<u>Expenses</u>	<u>Net</u>
		(a)	(b)	(a-b)
	0000	\$ 1,217.07	\$ 285.00	\$ 932.07
	1000	\$ -	\$ -	\$ -
	1050	\$ 1,500.00	\$ -	\$ 1,500.00
	1100	\$ -	\$ 457.07	\$ (457.07)
	2100	\$ -	\$ -	\$ -
	2150	\$ 2,000.00	\$ 2,000.00	\$ -
	2175	\$ 3,000.00	\$ 3,000.00	\$ -
	2200	\$ -	\$ 675.00	\$ (675.00)
	3100	\$ -	\$ 400.00	\$ (400.00)
	3200	\$ 13,460.24	\$ 13,460.24	\$ -
	3300	\$ 300.00	\$ 250.00	\$ 50.00
	3500	\$ 550.00	\$ -	\$ 550.00
	4100	\$ -	\$ 1,200.00	\$ (1,200.00)
	4200	\$ -	\$ 300.00	\$ (300.00)
	5000	\$ 1,000.00	\$ 1,000.00	\$ -

***3,460.24 carry-fwd Invest from 2020-2021*

TOTAL:	\$ 23,027.31	\$ 23,027.31	\$ (0.00)
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Prepared by: Jennifer Fabrizio
 PTSO Treasurer
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