

CASLV Centennial Hills PTO

Treasurer’s Report

**June 2023 Opening Balance:** $9,444.41

**Revenue 6/1 to 12/31:** $54,631.60

**Revenue from Fun Run 09/22/23:** $35,526.53

**Expenses 6/1 to 12/31:** $52,956.82

**Donation towards Security Windows (Boss Security) 10/06/23:** $36,526.53

**2023 EOY Closing Balance:** $11,119.26

**December Opening Balance:** $11,409.06

**December Revenue:** $8735.49

**December Expenses:** $9025.29

**December Closing Balance:** $11,119.26