

**Torrance Council of PTAs
Association Meeting
June 5, 2024**

**Treasurer's Report
From February 1, 2024 to May 31, 2024**

Date	Type	Number	Description	Amount	Totals
One West Bank					
Balance On Hand 2/1/2024					\$ 45,882.04
Deposited Income					
2/8/2024	DEPOSIT		Remits 3082 - 3092	890.00	
2/26/2024	DEPOSIT		TOTEM deposit for 46 members	57.50	
3/13/2024	DEPOSIT		Remits 3093 - 3106	7,555.00	
3/13/2024	DEPOSIT		Remits 3107 - 3112	4,421.00	
3/25/2024	DEPOSIT		Deposit for TOTEM memberships (24)	30.00	
4/12/2024	DEPOSIT		Remits 3120 - 3128	2,418.00	
4/12/2024	DEPOSIT		Remits 3113 - 3119	3,792.00	
4/12/2024	DEPOSIT		Remits 3130 - 3136	615.00	
5/17/2024	DEPOSIT		Remits 3161 - 3163	135.00	
4/25/2024	DEPOSIT		TOTEM receipt of 20 members	25.00	
5/9/2024	DEPOSIT		Remits 3137 - 3160	709.00	
5/28/2024	DEPOSIT		Totem memberships (24)	30.00	
				TOTAL	\$ 20,677.50
Voided Checks					
3/6/2024	VOID CHECK		Check 4452 - reissued check 4500	4.00	
3/6/2024	VOID CHECK		Check 4462 - reissued check 4499	4.00	
3/27/2024	VOID CHECK		Check 4502 - incorrect amount	510.00	
3/27/2024	VOID CHECK		Check 4510 - incorrect amount	1,808.75	
3/27/2024	VOID CHECK		Check 4506 - incorrect payee	325.00	
				TOTAL	\$ 2,651.75
Adjustments/Transfers					
2/2/2024	ADJUSTMENT	116	Paypal transfer	260.16	
4/2/2024	ADJUSTMENT	117	Paypal Transfer	140.03	
4/16/2024	ADJUSTMENT	118	Paypal Receipt	280.07	
				TOTAL	\$ 680.26
Total Deposits					\$ 24,009.51
Checks					
5/22/2024	CHECK	4540	Shanie Asato, 030	127.92	
5/22/2024	CHECK	4541	Yoko Suzue, 048E	200.00	
5/22/2024	CHECK	4542	Cindy Shields, 027	337.46	
5/22/2024	CHECK	4543	Jan Hirata, 090	653.54	
2/7/2024	CHECK	4486	Amy Caponpon, 024A HSA	30.00	
				TOTAL	400.00
2/28/2024	CHECK	4487	Jennifer Gerson, 090 CAPTA Convention advance		

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		345.00
2/28/2024 CHECK	4488 Thirty-Third District PTA, 60 members, 200-60.00	
2/28/2024 CHECK	4489 Shanie Asato, 106	15.99
2/28/2024 CHECK	4490 Kristin Ishida, 067 Training hospitality	61.86
		100.00
2/28/2024 CHECK	4491 Cindy Shields, 033 Shery High student incentives	
2/28/2024 CHECK	4492 Sumi Arnheim, 064-41.86, 061-20.67	62.53
2/28/2024 CHECK	4493 Nannette Nolan, 107A-67.48, 107B-125.00	192.48
		60.00
2/28/2024 CHECK	4494 Thirty-Third District PTA, 095A Annual Meeting	
3/6/2024 CHECK	4495 Denise Spellman, 048E Project HOPE	164.61
3/6/2024 CHECK	4496 Amy Caponpon, 037B Scholarship supplies	47.16
3/6/2024 CHECK	4497 Jennifer Villanueva, 032E	191.89
3/6/2024 CHECK	4498 Kate Brewer, 032E-75.00, 032-178.15	253.15
	Magruder PTSA, 1 council solicited member-	4.00
3/6/2024 CHECK	4499 reissue Check 4463	
	Hickory PTA, 1 council solicited member-reissue	4.00
3/6/2024 CHECK	4500 Check 4452	
	Los Verdes Golf Course, 024PB-240.00, 024PA-	6,718.33
3/12/2024 CHECK	4501 360.00, 024PC-6118.33	
3/27/2024 CHECK	4502 Automatic Printing Co., 024PE	510.00
3/27/2024 CHECK	4503 Jan Hirata, 095A	110.00
3/27/2024 CHECK	4504 Kristin Ishida, 024PC	121.30
3/27/2024 CHECK	4505 Kerri Narasaki, 062-81.32, 032-146.97	228.29
3/27/2024 CHECK	4506 Cherie Dorreen, 082	325.00
3/27/2024 CHECK	4507 Cherie Dorreen, 082	406.19
3/27/2024 CHECK	4508 Denise Spellman, 048E	491.70
3/27/2024 CHECK	4509 Automatic Printing Co., 024PE	561.00
	Thirty-Third District PTA, 365 members, 200-	1,808.75
3/27/2024 CHECK	4510 25.00	
	Thirty-Third District PTA, 365 members, 200-	1,758.75
3/27/2024 CHECK	4511 25.00	
3/27/2024 CHECK	4512 10th District PTSA, 082	325.00
4/10/2024 CHECK	4513 Shanie Asato, 071A domain renewal	58.98
4/10/2024 CHECK	4514 Cayme Momita, 071 website calendar	47.88
4/10/2024 CHECK	4515 Denise Spellman, 048C Project HOPE	166.76
4/10/2024 CHECK	4516 Diane Wang, 024PC HSA expenses	335.50
4/10/2024 CHECK	4517 Madrona PTSA, 024PE HSA booklet refund	6.00
		175.00
4/11/2024 CHECK	4518 Torrance Education Foundation, 046A TEF Dinner	
	Torrance Education Foundation, 046 TEF	100.00
4/15/2024 CHECK	4519 Donation	
5/1/2024 CHECK	4520 Denise Spellman, 048C-80.67, 048-131.97	212.64
5/1/2024 CHECK	4521 AMK Designs, 118	327.00

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5/1/2024 CHECK	4522 Kristin Ishida, 069B	455.38	
5/1/2024 CHECK	4523 Thirty-Third District PTA, 349 17 members	80.75	
5/13/2024 CHECK	4524 Jennifer Gerson, 090	276.81	
5/22/2024 CHECK	4525 Aarohi Kar, Scholarship	550.00	
5/22/2024 CHECK	4526 Lucy Hasenmeyer, Scholarship	550.00	
5/22/2024 CHECK	4527 Alyson Sasaki, Scholarship	550.00	
5/22/2024 CHECK	4528 Selah Han, Scholarship	550.00	
5/22/2024 CHECK	4529 John-Milo Ernst, Scholarship	550.00	
5/22/2024 CHECK	4530 Alexander White, Scholarship	550.00	
5/22/2024 CHECK	4531 Eliana Berumen, Scholarship	550.00	
5/22/2024 CHECK	4532 Alyssa Iida, Scholarship	550.00	
5/22/2024 CHECK	4533 Summer Mraz, Scholarship	550.00	
5/22/2024 CHECK	4534 North High PTA, 048C Project HOPE	600.00	
	North High School, 048C-72.57, 048-368.03, 048E-	630.00	
5/22/2024 CHECK	4535 189.40		
5/22/2024 CHECK	4536 Shery High School, 048E	20.00	
5/22/2024 CHECK	4537 Torrance High School, 048E	1,170.00	
5/22/2024 CHECK	4538 West High PTSA, 048E	405.00	
5/22/2024 CHECK	4539 Denise Spellman, 047-250.00, 047E-371.73	621.73	
		TOTAL	\$ 27,255.33
Total Disbursements			\$ 27,255.33
Balance On Hand 5/31/2024			\$ 42,636.22
Other Information			
Income Not Belonging To The Association			
2/7/2024 RECEIPT	3082h	220 - Envelopes	15.00
2/7/2024 RECEIPT	3084h	200 \$10 037F \$30	10.00
2/7/2024 RECEIPT	3087h	220 \$30	30.00
2/7/2024 RECEIPT	3088h	001 \$7.50 349 \$28.50 069A \$30 220 \$30	28.50
2/7/2024 RECEIPT	3088h	001 \$7.50 349 \$28.50 069A \$30 220 \$30	30.00
2/7/2024 RECEIPT	3089h	001 \$23.75 349 \$90.25	90.25
2/7/2024 RECEIPT	3090h	001 \$36.25 349 \$137.75 220 \$15	137.75
2/7/2024 RECEIPT	3090h	001 \$36.25 349 \$137.75 220 \$15	15.00
2/7/2024 RECEIPT	3091h	001 \$7.50 349 \$28.50 047 \$50 048 \$50	28.50
2/7/2024 RECEIPT	3092h	047A \$50 048A \$50 200 \$50	50.00
3/6/2024 RECEIPT	3093h	001 \$36.25 349 \$137.75 024PC \$480	137.75
3/6/2024 RECEIPT	3096h	069A \$30 220 \$15	15.00
			104.50
3/6/2024 RECEIPT	3103h	001 \$27.50 349 \$104.50 024PC \$600 024PE \$24	964.25
3/6/2024 RECEIPT	3104h	001 \$253.75 349 \$964.25 024PC \$540 024PE \$24	
3/6/2024 RECEIPT	3107h	001 \$6.25 349 \$23.75 024PC \$360	23.75

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3/6/2024 RECEIPT	3108h	024PC \$420 024PE \$30 200 \$25	25.00
3/6/2024 RECEIPT	3109h	001 \$11.25 349 \$42.75 024PC \$480 032A \$150	42.75
		001 \$121.25 349 \$460.75 112 \$10 024PC \$360	460.75
3/6/2024 RECEIPT	3110h	\$024PE \$24	
4/10/2024 RECEIPT	3134h	200 \$25	25.00
4/10/2024 RECEIPT	3136h	001 \$7.50 349 \$28.50	28.50
4/21/2024 RECEIPT	3139h	001 \$13.75 349 \$52.25	52.25
5/1/2024 RECEIPT	3140h	069B \$32 001 \$1.25 349 \$4.75	4.75
5/1/2024 RECEIPT	3141h	220 \$15 024PE \$30	15.00
5/1/2024 RECEIPT	3150h	001 \$5 349 \$19 069B \$32	19.00
		TOTAL	<u>\$ 2,353.25</u>

Expenses Not Belonging To The Association

2/28/2024 CHECK	4488	60 members, 200-60.00	285.00
2/28/2024 CHECK	4488	60 members, 200-60.00	60.00
3/6/2024 VOID CHECK	4452	Check 4452 - reissued check 4500	(4.00)
3/6/2024 VOID CHECK	4463	Check 4462 - reissued check 4499	(4.00)
			4.00
3/6/2024 CHECK	4499	1 council solicited member-reissue Check 4463	4.00
			4.00
3/6/2024 CHECK	4500	1 council solicited member-reissue Check 4452	
3/27/2024 CHECK	4510	365 members, 200-25.00	75.00
3/27/2024 VOID CHECK	4510	Check 4510 - incorrect amount	(1,733.75)
3/27/2024 CHECK	4510	365 members, 200-25.00	1,733.75
3/27/2024 VOID CHECK	4510	Check 4510 - incorrect amount	(75.00)
3/27/2024 CHECK	4511	365 members, 200-25.00	25.00
3/27/2024 CHECK	4511	365 members, 200-25.00	1,733.75
5/1/2024 CHECK	4523	349 17 members	80.75
		TOTAL	<u>\$ 2,184.50</u>

Date	Number	Description	Amount
Receipts			
02/07/2024	3082h	Arlington PTA-220 - Envelopes	\$15.00
02/07/2024	3083h	West High PTSA-069A - \$30	\$30.00
02/07/2024	3084h	TCPTA-200 \$10 037F \$30	\$40.00
02/07/2024	3085h	Hull PTSA-069A \$30	\$30.00
02/07/2024	3086h	Anza PTA-069A \$30	\$60.00
02/07/2024	3087h	Arnold PTA-220 \$30	\$30.00
02/07/2024	3088h	Bert Lynn PTSA-001 \$7.50 349 \$28.50 069A \$30 220 \$30	\$96.00
02/07/2024	3089h	Torrance Elem PTA-001 \$23.75 349 \$90.25	\$114.00
02/07/2024	3090h	Edison PTA-001 \$36.25 349 \$137.75 220 \$15	\$189.00
02/07/2024	3091h	Wood PTA-001 \$7.50 349 \$28.50 047 \$50 048 \$50	\$136.00
02/07/2024	3092h	Walteria PTA-047A \$50 048A \$50 200 \$50	\$150.00
03/06/2024	3093h	Magruder PTSA-001 \$36.25 349 \$137.75 024PC \$480	\$654.00
03/06/2024	3094h	Arnold PTA-024PC \$360 024PE \$12	\$372.00
03/06/2024	3095h	Adams PTA-024PC \$540 024PE \$18	\$558.00
03/06/2024	3096h	Yukon PTA-069A \$30 220 \$15	\$45.00
03/06/2024	3097h	Torrance High PTSA-024PC \$540 024PE \$36 032A \$150	\$726.00
03/06/2024	3098h	Calle Mayor PTSA-024PC \$360 024PE \$12	\$372.00
03/06/2024	3099h	Arlington PTA-024PC \$660 024PE \$48	\$708.00
03/06/2024	3100h	Hickory PTA-024PC \$480	\$480.00
03/06/2024	3101h	Anza PTA-024PC \$300 024PE \$30	\$330.00
03/06/2024	3102h	Furey, Patrick-024PC \$120	\$120.00
03/06/2024	3103h	Lincoln PTA-001 \$27.50 349 \$104.50 024PC \$600 024PE \$24	\$756.00
03/06/2024	3104h	Riviera PTA-001 \$253.75 349 \$964.25 024PC \$540 024PE \$24	\$1,782.00
03/06/2024	3105h	South High PTA-069PC \$360 069PE \$18	\$378.00
03/06/2024	3106h	Casimir PTSA-112 \$10 024PC \$240 024PE \$24	\$274.00
03/06/2024	3107h	North High PTSA-001 \$6.25 349 \$23.75 024PC \$360	\$390.00
03/06/2024	3108h	Torrance Elem PTA-024PC \$420 024PE \$30 200 \$25	\$475.00
03/06/2024	3109h	West High PTSA-001 \$11.25 349 \$42.75 024PC \$480 032A \$150	\$684.00
03/06/2024	3110h	Victor PTA-001 \$121.25 349 \$460.75 112 \$10 024PC \$360 \$024P	\$976.00
03/06/2024	3111h	Fern PTA-024PC \$960 024PE \$48	\$1,008.00
03/06/2024	3112h	Madrona PTSA-024PC \$840 029PE \$48	\$888.00
03/17/2024	3113h	Yukon PTA-024PC \$420 024PE \$18	\$438.00
03/17/2024	3114h	Towers PTA-024PC \$360 024PE \$36	\$396.00
03/17/2024	3115h	Edison PTA	\$840.00
03/17/2024	3116h	Seaside PTA-024PC \$660 024PE \$36	\$696.00
03/17/2024	3117h	Walteria PTA-024PC \$420 024PE \$36	\$456.00
03/17/2024	3118h	Carr PTA-024PC \$600 024PE \$42	\$642.00
03/17/2024	3119h	Jefferson MS PTSA-024PC \$300 024PE \$24	\$324.00
03/17/2024	136	Jenn Gerson-Web Store Order	\$20.91
03/18/2024	137	Jennifer Borden-Web Store Order	\$20.91
03/19/2024	138	Al Muratsuchi-Web Store Order	\$61.75
03/25/2024	3129h	TOTEM-001A \$30	\$30.00
03/25/2024	139	Amanda Gutierrez-Web Store Order	\$20.91
03/27/2024	3120h	Terry Ragins-024PC	\$120.00
03/27/2024	3121h	Richardson PTSA-024PC	\$600.00
03/27/2024	3122h	Hickory PTA-024PE	\$30.00
03/27/2024	3123h	Ben Egan-024PC	\$60.00
03/27/2024	3124h	Martha Deutsch-024PC	\$60.00
03/27/2024	3125h	Bert Lynn PTSA-024PC-420.00, 024PE-24.00	\$444.00
03/27/2024	3126h	Wood PTA-024PC-300.00, 024PE-18.00	\$318.00
03/27/2024	3127h	Hull PTSA-024PC-240.00, 024PE-6.00	\$246.00

Date	Number	Description	Amount
03/27/2024	3128h	TUSD-024PC	\$540.00
03/30/2024	140	Jasmin King-Web Store Order	\$20.91
04/03/2024	141	Camilla Seferian-Web Store Order	\$61.75
04/06/2024	142	Jennifer Ruste-Web Store Order	\$20.91
04/10/2024	3130h	TCPTA-048C \$300	\$300.00
04/10/2024	3131h	Adams PTA-112 \$10	\$10.00
04/10/2024	3132h	Magruder PTSA-024PE \$42	\$42.00
04/10/2024	3133h	West High PTSA-024PE \$42 024PC \$60	\$102.00
04/10/2024	3134h	Lincoln PTA-200 \$25	\$25.00
04/10/2024	3135h	Riviera PTA-047A \$50 048A \$50	\$100.00
04/10/2024	3136h	South High PTA-001 \$7.50 349 \$28.50	\$36.00
04/10/2024	143	Veronica Sandoval-Web Store Order	\$20.91
04/11/2024	144	Denise Spellman-Web Store Order	\$41.33
04/12/2024	145	Terry Ragins-Web Store Order	\$20.91
04/12/2024	146	Megan Chandler-Web Store Order	\$20.91
04/12/2024	147	Brigitte Kubota-Web Store Order	\$20.91
04/12/2024	148	Michelle VanLerberghe-Web Store Order	\$20.91
04/13/2024	149	Nannette Nolan-Web Store Order	\$20.91
04/14/2024	150	Ashleigh Gordon-Web Store Order	\$41.33
04/21/2024	3137h	Seaside PTA-112 \$10	\$10.00
04/21/2024	3138h	Hull PTSA-024PC \$60	\$60.00
04/21/2024	3139h	Towers PTA-001 \$13.75 349 \$52.25	\$66.00
05/01/2024	3140h	Torrance Elem PTA-069B \$32 001 \$1.25 349 \$4.75	\$38.00
05/01/2024	3141h	North High PTA-220 \$15 024PE \$30	\$45.00
05/01/2024	3142h	Fern PTA-069B \$32	\$32.00
05/01/2024	3143h	Richardson PTSA-069B \$16	\$16.00
05/01/2024	3144h	Wood PTA-069B \$16	\$16.00
05/01/2024	3145h	Towers PTA-069B \$16	\$16.00
05/01/2024	3146h	Walteria PTA-069B \$16	\$16.00
05/01/2024	3147h	Madrona PTSA-069B \$16	\$16.00
05/01/2024	3148h	Anza PTA-069B	\$32.00
05/01/2024	3149h	Torrance High PTSA-069B \$16	\$16.00
05/01/2024	3150h	Lincoln PTA-001 \$5 349 \$19 069B \$32	\$56.00
05/01/2024	3151h	Arnold PTA-069B \$16	\$16.00
05/01/2024	3152h	Towers PTA-069B \$16	\$16.00
05/01/2024	3153h	Bert Lynn PTSA-069B \$16	\$16.00
05/01/2024	3154h	Seaside PTA-069B \$16	\$16.00
05/01/2024	3155h	Calle Mayor PTSA-069B \$16	\$16.00
05/01/2024	3156h	West High PTSA-069B \$16	\$16.00
05/01/2024	3157h	Riviera PTA-069B \$16	\$32.00
05/01/2024	3158h	TCPTA-069B \$10	\$10.00
05/01/2024	3159h	TCPTA-069B \$110	\$110.00
05/01/2024	3160h	TCPTA-069B \$26	\$26.00
05/12/2024	3161h	Towers PTA-112 \$10	\$10.00
05/12/2024	3162h	Jefferson MS PTSA-112 \$25	\$25.00
05/12/2024	3163h	Carr PTA-047A \$50 048A \$50	\$100.00
05/28/2024	3164h	Richardson PTSA-001 \$87.50 349 \$332.50	\$420.00
05/28/2024	3165h	Arlington PTA-112 \$25	\$25.00
		TOTAL	\$21,446.17
Deposits			
02/08/2024		Remits 3082 - 3092	\$890.00

Date	Number	Description	Amount
02/26/2024		TOTEM deposit for 46 members	\$57.50
03/13/2024		Remits 3093 - 3106	\$7,555.00
03/13/2024		Remits 3107 - 3112	\$4,421.00
03/25/2024		Deposit for TOTEM memberships (24)	\$30.00
04/12/2024		Remits 3120 - 3128	\$2,418.00
04/12/2024		Remits 3113 - 3119	\$3,792.00
04/12/2024		Remits 3130 - 3136	\$615.00
04/25/2024		TOTEM receipt of 20 members	\$25.00
05/09/2024		Remits 3137 - 3160	\$709.00
05/17/2024		Remits 3161 - 3163	\$135.00
05/28/2024		Totem memberships (24)	\$30.00
		TOTAL	\$20,677.50

Payment Authorizations

02/07/2024	4486	Amy Caponpon - 024A HSA	\$30.00
02/28/2024	4487	Jennifer Gerson - 090 CAPTA Convention advance	\$400.00
02/28/2024	4488	Thirty-Third District PTA - 60 members, 200-60.00	\$345.00
02/28/2024	4489	Shanie Asato - 106	\$15.99
02/28/2024	4490	Kristin Ishida - 067 Training hospitality	\$61.86
02/28/2024	4491	Cindy Shields - 033 Shery High student incentives	\$100.00
02/28/2024	4492	Sumi Arnheim - 064-41.86, 061-20.67	\$62.53
02/28/2024	4493	Nannette Nolan - 107A-67.48, 107B-125.00	\$192.48
02/28/2024	4494	Thirty-Third District PTA - 095A Annual Meeting	\$60.00
03/06/2024	4452	VOID: Hickory PTA - 1 council solicited member	-\$4.00
03/06/2024	4463	VOID: Magruder PTSA - 1 council solicited member	-\$4.00
03/06/2024	4495	Denise Spellman - 048E Project HOPE	\$164.61
03/06/2024	4496	Amy Caponpon - 037B Scholarship supplies	\$47.16
03/06/2024	4497	Jennifer Villanueva - 032E	\$191.89
03/06/2024	4498	Kate Brewer - 032E-75.00, 032-178.15	\$253.15
03/06/2024	4499	Magruder PTSA - 1 council solicited member-reissue Check 4463	\$4.00
03/06/2024	4500	Hickory PTA - 1 council solicited member-reissue Check 4452	\$4.00
03/12/2024	4501	Los Verdes Golf Course - 024PB-240.00, 024PA-360.00, 024PC-61	\$6,718.33
03/27/2024	4502	Automatic Printing Co. - 024PE	\$510.00
03/27/2024	4502	VOID: Automatic Printing Co. - 024PE	-\$510.00
03/27/2024	4503	Jan Hirata - 095A	\$110.00
03/27/2024	4504	Kristin Ishida - 024PC	\$121.30
03/27/2024	4505	Kerri Narasaki - 062-81.32, 032-146.97	\$228.29
03/27/2024	4506	Cherie Dorreen - 082	\$325.00
03/27/2024	4506	VOID: Cherie Dorreen - 082	-\$325.00
03/27/2024	4507	Cherie Dorreen - 082	\$406.19
03/27/2024	4508	Denise Spellman - 048E	\$491.70
03/27/2024	4509	Automatic Printing Co. - 024PE	\$561.00
03/27/2024	4510	Thirty-Third District PTA - 365 members, 200-25.00	\$1,808.75
03/27/2024	4510	VOID: Thirty-Third District PTA - 365 members, 200-25.00	-\$1,808.75
03/27/2024	4511	Thirty-Third District PTA - 365 members, 200-25.00	\$1,758.75
03/27/2024	4512	10th District PTSA - 082	\$325.00
04/10/2024	4513	Shanie Asato - 071A domain renewal	\$58.98
04/10/2024	4514	Cayme Momita - 071 website calendar	\$47.88
04/10/2024	4515	Denise Spellman - 048C Project HOPE	\$166.76
04/10/2024	4516	Diane Wang - 024PC HSA expenses	\$335.50
04/10/2024	4517	Madrona PTSA - 024PE HSA booklet refund	\$6.00
04/11/2024	4518	Torrance Education Foundation - 046A TEF Dinner	\$175.00

Date	Number	Description	Amount
04/15/2024	4519	Torrance Education Foundation - 046 TEF Donation	\$100.00
05/01/2024	4520	Denise Spellman - 048C-80.67, 048-131.97	\$212.64
05/01/2024	4521	AMK Designs - 118	\$327.00
05/01/2024	4522	Kristin Ishida - 069B	\$455.38
05/01/2024	4523	Thirty-Third District PTA - 349 17 members	\$80.75
05/13/2024	4524	Jennifer Gerson - 090	\$276.81
05/22/2024	4525	Aarooi Kar - Scholarship	\$550.00
05/22/2024	4526	Lucy Hasenmeyer - Scholarship	\$550.00
05/22/2024	4527	Alyson Sasaki - Scholarship	\$550.00
05/22/2024	4528	Selah Han - Scholarship	\$550.00
05/22/2024	4529	John-Milo Ernst - Scholarship	\$550.00
05/22/2024	4530	Alexander White - Scholarship	\$550.00
05/22/2024	4531	Eliana Berumen - Scholarship	\$550.00
05/22/2024	4532	Alyssa Iida - Scholarship	\$550.00
05/22/2024	4533	Summer Mraz - Scholarship	\$550.00
05/22/2024	4534	North High PTA - 048C Project HOPE	\$600.00
05/22/2024	4535	North High School - 048C-72.57, 048-368.03, 048E-189.40	\$630.00
05/22/2024	4536	Shery High School - 048E	\$20.00
05/22/2024	4537	Torrance High School - 048E	\$1,170.00
05/22/2024	4538	West High PTSA - 048E	\$405.00
05/22/2024	4539	Denise Spellman - 047-250.00, 047E-371.73	\$621.73
05/22/2024	4540	Shanie Asato - 030	\$127.92
05/22/2024	4541	Yoko Suzue - 048E	\$200.00
05/22/2024	4542	Cindy Shields - 027	\$337.46
05/22/2024	4543	Jan Hirata - 090	\$653.54
		TOTAL	\$24,603.58

Transfers

02/02/2024	116	Paypal transfer	\$260.16
04/02/2024	117	Paypal Transfer	\$140.03
04/16/2024	118	Paypal Receipt	\$280.07
		TOTAL	\$680.26

Total Memberships						11,549
	Turned In	TOTEM		Turned In	TOTEM	
July	2	1,145	January	63	54	
August	149	3,242	February	60	51	
September	1,632	1,953	March	365	23	
October	1,493	612	April	17	17	
November	284	146	May	75	11	
December	56	99	June			