

Louisiana Parent Teacher Association

2024 Annual Meeting

Treasurer's Report

Previous Year Report: July 1, 2022 – June 30, 2023

LAPTA Checking Account – Hancock Whitney

Starting Balance	07/01/2022	\$ 54,285.69
Additions		\$ 84,671.55
Deductions		\$-95,744.63
Ending Balance	06/30/2023	\$ 43,212.61

LAPTA Investment Account – Raymond James

Starting Balance	07/07/2022	\$112,878.53
Additions		\$ 23,130.79
Deductions		\$- 2,615.82
Ending Balance	06/30/2023	\$133,393.50

Current Year Report: July 1, 2023 – April 30, 2024

LAPTA Checking Account – Hancock Whitney

Starting Balance	07/01/2023	\$ 43,212.61
Additions		\$ 45,111.61
Deductions		\$-62,602.76
Ending Balance	04/30/2024	\$ 25,721.49

LAPTA Investment Account – Raymond James

Starting Balance	07/01/2021	\$133,393.50
Additions		\$ 17,303.36
Deductions		\$- 2,267.32
Ending Balance	04/30/2024	\$148,429.54