



Treasurer's Report
General Fund as of March 10, 2024

Beginning Balance 1/1/24 \$ 46,407.21

Income (Jan - Present Day) :

		Notes
Box Tops	\$ 339.54	
Fundraiser - Coin Wars	\$ 3,872.65	Before Expenses \$4073.06
Fundraiser - Family Nights / RaiseRight	\$ 20.70	
Fundraiser - Lit Night / Dine to Donate	\$ 562.80	Before Cafeteria Costs
Spirit Wear	\$ 20.00	
Interest Income	\$ 4.77	
Total Income	\$4,820.46	

Expenses (Jan - Present Day) :

		Notes
Aquarium	\$ 75.00	
Classroom Money	\$ 217.70	
Field Trip	\$ 460.00	2nd Grade & 3rd Grade
Literacy Education	\$ 92.76	
Skating Party	\$ 150.00	\$50 donations included
Student Engagement	\$ 64.14	
Student Needs/Resources	\$ 157.60	5th Grade Deoderant
Teacher/Staff Appreciation	\$ 175.68	Hydration Station
Total Expenses	\$ 1,392.88	

Ending Balance 03/10/25 \$49,834.79

This report includes activity from our last PTO meeting on 1/20/2025 through today.