

MSMHS PTO Treasurer's Report April 2023

Description	General Fund	Scholarship Fund	Staff Appreciation Fund	Student Clubs/Activities Fund	Teacher Grant Fund	Student Family Support Fund	TOTAL
WORKING BALANCE: March 4, 2023	\$12009.33	\$1033.51	\$398.98	\$471.78	\$719.18	\$1194.18	\$15826.96
Deposits	-	3	-	-	--	--	--
Class of 2023 Scholarships 3/7		\$3000					
Shark Bite Mango's 3/14		\$305					
Basket Raffle @ Mango's 3/14		\$1003					
TOTAL Deposits		\$4308					\$4308
Withdrawals:	5	-	-	-	-	-	
Class of 2023 Scholarships 3/7	(\$3000)						
Check #1078 Reimburse Erica Chandler Student Appreciation cupcakes 3/9	(\$245.22)						
Check #1079	(\$64.36)						

Reimburse Anni Rodgers Basket Raffle Supplies 3/14							
Check #1080 Reimburse Amber Haifley After school snacks	(\$65.94)						
Check #1081 MSMHS. Little Caesar's Fundraiser 4/2	(\$142)						
TOTAL WITHDRAWALS	(\$3517.52)						(\$3517.52)
WORKING BALANCE:	\$8491.81	\$5341.51	\$398.98	\$471.78	\$719.18	\$1194.18	\$16,617.44

Notes:

APPROVED

General Fund After School Snacks \$184.06

General Fund Basket Donation Incentive Class Donut Party \$150???

Staff Appreciation Fund March 16 Pizza Lunch \$300

Scholarship Fund Class of 2023– \$4000

TOTAL PENDING: \$ 4634.06

Available Total Balance: \$11,983.38

PAID AWAITING REPORT

Ms Howard Project O Scholarships (\$500 on 5/22)

Ms Cronin & Ms Derosa Student Ambassadors (\$553.14 on 12/22)

Ms Johnston Environmental Club Sustainability Project (\$927.08 on 1/23)

Submitted by Annette Weaver-Brooks

PTO Treasurer

April 2, 2023