

MSMHS PTO Treasurer's Report April 2022

Description	General Fund	Scholarship Fund	Staff Appreciation Fund	Student Clubs/ Activities Fund	Teacher Grant Fund	Student Family Support Fund	TOTAL
Beginning Balance March 26, 2022	\$20681.85	\$555	\$1226.62	\$1452	\$1200	\$1402.04	\$26517.51
Deposits	3	--	-	1	--	--	--
Match Donation – 3/31	\$48.55						
Petty cash for Trivia Night back in	\$50						
Trivia Night 4/1 Donation	\$1						
Transfer for Project O Camp				\$1000			
TOTAL Deposits	\$99.55			\$1000			\$1099.55
Withdrawals:	3	-	1	-	-	-	
Check #1054 Tara Amatrudo Reimburse Bowling Party –			(\$670)				

3/29							
Check #: 1055 GYEO–Trivia Night Balance + Gratuity –4/1	(\$250)						
Petty cash for Trivia night	(\$50)						
Transfer \$1000 to Student Activities Fun for Project O Camp– 3/29	(\$1000)						
TOTAL WITHDRAWALS	(\$1300)		(\$670)				(\$1970)
WORKING BALANCE: April 23, 2022	\$19481.40	\$555	\$556.62	\$2452	\$1200	\$1402.04	\$25647.06

Notes:

Gift Cards \$60

Teacher Grant pending Mr Litvinoff \$475 (Computer Science Class – Robots)

Student Activities Fund pending Project O Camp scholarships \$1000 (\$250 per person)

Student Activities Fund pending Environment Sustainability \$1000

TOTAL PENDING: \$2475

Submitted by Annette Weaver-Brooks, PTO Treasurer, April 23, 2022