

MSMHS PTO Treasurer's Report March 2022

Description	General Fund	Scholarship Fund	Staff Appreciation Fund	Student Clubs/ Activities Fund	Teacher Grant Fund	Student Family Support Fund	TOTAL
Beginning Balance February 13, 2022	\$20995.46	\$555	\$1623.31	\$1452	\$1200	\$1402.04	\$27227.81
Deposits	1	--	-	--	--	--	--
Amazon Smile 3/3	\$8.26						
TOTAL Deposits							\$8.26
Withdrawals:	2	-	3	-	-	-	
Check #: 1050 GYEO-Trivia Night Deposit- 2/19	(\$250)						
Check # 1051 Lara Dolphin Reimburse Trivia Night & March Staff Appreciation -3/26	(\$71.87)		(\$315.78)				
Check #1052 Laura Heller Reimburse March Staff Appreciation -3/26			(\$42.37)				
Check #1053 Lisa Mireault Reimburse March			(\$38.54)				

Staff Appreciation -3/26							
TOTAL WITHDRAWALS	(\$321.87)		(\$396.69)				(\$718.56)
WORKING BALANCE: March 26, 2022	\$20681.85	\$555	\$1226.62	\$1452	\$1200	\$1402.04	\$26517.51

Notes:

Gift Cards \$60

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

General Fund pending GYEO \$250 Trivia night

Raised \$875.05 in December 2021 Teacher Bowling Party

Submitted by Annette Weaver-Brooks, PTO Treasurer, March 26, 2022