

MSMHS PTO Treasurer's Report May 2022

Description	General Fund	Scholarship Fund	Staff Appreciation Fund	Student Clubs/ Activities Fund	Teacher Grant Fund	Student Family Support Fund	TOTAL
Beginning Balance April 23, 2022	\$19481.40	\$555	\$556.62	\$2452	\$1200	\$1402.04	\$25647.06
Deposits	–	1	–	-	--	--	--
Class of 2022 Scholarships		\$4000					
TOTAL Deposits		\$4000					\$4000
Withdrawals:	1	–	–	1	1	–	
Transfer \$4000 to Class 2022 Scholarships– 4/26	(\$4000)						
Check #1056 Eric Litvinoff (Computer Science Robots) 5/5					(\$480.82)		
Project 0 – 2 Scholarships (\$250 each) 5/10				(\$500)			

TOTAL WITHDRAWALS	(\$4000)			(\$500)	(\$480.82)		(\$4980.82)
WORKING BALANCE: May 25, 2022	\$15481.40	\$4555	\$556.62	\$1952	\$719.18	\$1402.04	\$24666.24

Notes:

Gift Cards \$60

Student Activities Fund pending Environment Sustainability \$1000

General Fund pending Student Ice Cream for Field Day \$400

General Fund pending CommUNITY Volleyball \$250

TOTAL PENDING: \$1650

Balance from Beginning of School year & End of School Year 2021-2022

Description	General Fund	Scholarship Fund	Staff Appreciation Fund	Student Clubs/ Activities Fund	Teacher Grant Fund	Student Family Support Fund	TOTAL
WORKING BALANCE: 9/5/2021	\$22016.70	\$4555	\$1628.56	\$1452	\$1200	\$1526	\$32378.26
WORKING BALANCE: 5/25/2022	\$15481.40	\$4555	\$556.62	\$1952	\$719.18	\$1402.04	\$24666.24
DIFFERENCE	-\$6535.30	0	-\$1071.94	+\$500	-\$480.82	-\$123.96	-\$7712.02

Submitted by Annette Weaver-Brooks, PTO Treasurer, May 25, 2022