

MSMHS PTO Treasurer's Report September 2021

Description	General Fund	Scholarship Fund	Staff Appreciation Fund	Student Clubs/ Activities Fund	Teacher Grant Fund	Student Family Support Fund	TOTAL
Beginning Balance May 16, 2021	\$21524.42	\$1000	\$1165	\$1000	\$1000	\$1000	\$26689.42
Deposits	Two	Two	One	One	One	One	--
Amazon Smiles May 24, 2021	\$5						
Scholarships for 2022 May 25, 2021		\$3000					
MAKO DONATION June 12, 2021	\$3708	\$555	\$540	\$452	\$200	\$526	
TOTAL Deposits	\$3713	\$3555	\$540	\$452	\$200	\$526	\$8986
Withdrawals:	Six	-	One	-	-	-	

Check # 1035 Tara Hurt Reimburse for Fruit Basket -- May 25, 2021	(\$50)						
Check # 1036 Reimburse Lara Dolphin Teacher Appreciation Gifts & MAKO Donation Supplies -- May 25, 2021	(\$9.08)		(\$76.44)				
Check # 1037 Lisa Mireault Stamps for MAKO Donation -- May 25, 2021	(\$22)						
Scholarship Fund for 2022 - May 25, 2021	(\$3000)						
Check # 1038 Thirty Marketing (PTO Signs & Stickers) -- June 9, 2021	(\$92)						

Paypal Fees MAKO Donation -- June 12, 2021	(\$47.64)						
TOTAL WITHDRAWALS	(\$3220.72)		(\$76.44)				(\$3297.16)
WORKING BALANCE: September 5, 2021	\$22016.70	\$4555	\$1628.56	\$1452	\$1200	\$1526	\$32378.26

Notes:

Gift Cards \$60

MAKO Donation May 2021

Total Profit: \$5938.36

Submitted by

Annette Weaver-Brooks, PTO Treasurer

September 5, 2021