

MSMHS PTO Treasurer's Report December 2022

Description	General Fund	Scholarship Fund	Staff Appreciation Fund	Student Clubs/ Activities Fund	Teacher Grant Fund	Student Family Support Fund	TOTAL
<b>WORKING BALANCE:</b> October 29, 2022	<b>\$14322.28</b>	<b>\$4555</b>	<b>\$311.18</b>	<b>\$1952</b>	<b>\$719.18</b>	<b>\$1402.04</b>	<b>\$23261.68</b>
Deposits	2	-	-	-	--	--	--
Parent Teacher Conferences 11/10	\$31						
Amazon Smile 11/21	\$15.02						
<b>TOTAL Deposits</b>	<b>\$46.02</b>						<b>\$46.02</b>
Withdrawals:	2	-	1	2	-	-	
Check #1064 Reimburse Traci Walker Staff Appreciation Coffee Fall Breakfast			(\$87.96)				
Check #1065 Reimburse Jill Derosa Nametags				(\$53.14)			

for Student Ambassadors							
Check #1066 Conway Companies. Photo Booth Homecoming Dance	(\$800)						
Check# 1067 Reimburse Erica Chandler Hot Cocoa Bar Homecoming	(\$184.44)						
Check#1068 Mar-Len Printing & Mailing Student Ambassadors TShirts				(\$246.8 6)			
<b>TOTAL WITHDRAWALS</b>	<b>(\$984.44)</b>		<b>(\$87.96)</b>	<b>(\$300)</b>			<b>(\$1372.40)</b>
<b>WORKING BALANCE: December 3, 2022</b>	<b>\$13,383.86</b>	<b>\$4555</b>	<b>\$223.22</b>	<b>\$1652</b>	<b>\$719.18</b>	<b>\$1402.04</b>	<b>\$21935.30</b>

Notes:

**APPROVED**

Student Activities Fund pending Environment Sustainability \$1000–3/22

Scholarship Fund pending Class of 2022: \$4000–5/22

Staff Appreciation Fund pending Breakfast Fall 2022 \$162.04–5/22

Student Family Support pending \$300–11/22

General Fund After School Snacks January-June 6 months @ \$125 total: \$750–11/22

Staff Appreciation Fund pending Holiday Cookie Swap \$75–11/22

**TOTAL PENDING: \$6287.04**

**Available Total Balance: \$15,648.26**

**PAID AWAITING REPORT**

Mr Litvinoff Robots–Computer Science Class (\$480.82 on 5/22)

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

Ms Cronin & Ms Derosa Student Ambassadors (\$300 on 12/22)

Submitted by Annette Weaver-Brooks, PTO Treasurer, December 3, 2022