

MSMHS PTO Treasurer's Report January 2023

Description	General Fund	Scholarship Fund	Staff Appreciation Fund	Student Clubs/Activities Fund	Teacher Grant Fund	Student Family Support Fund	TOTAL
<b>WORKING BALANCE:</b> Dec. 3, 2022	<b>\$13,383.86</b>	<b>\$4555</b>	<b>\$223.22</b>	<b>\$1898.86</b>	<b>\$719.18</b>	<b>\$1402.04</b>	<b>\$22182.16</b>
Deposits	1	-	1	-	--	--	--
Tumbler Swag Fundraiser 12/20/22	\$770						
Staff Holiday Fundraiser PAYPAL 1/2/23			\$1165.68				
<b>TOTAL Deposits</b>	<b>\$770</b>	<b>-</b>	<b>\$1165.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1935.68</b>
Withdrawals:	4	-	-	3	-	1	
Check#1068 Mar-Len Printing & Mailing Student Ambassadors TShirts 12/3/22				(\$500)			
Check#1069 Reimburse						(\$207.86)	

Colleen Hardison for Thanksgiving Baskets 12/3/22							
Check#1070 Reimburse Traci Walker for MidTerm Exam Student Treats 12/3/22	(\$322.89)						
4Imprint (Tumblers Swag Fundraiser) 12/5/22	(\$832.53)						
Refunds for Totes Swag Fundraiser 12/19/22	(\$350)						
“Deposited Item Returned” per Bank 12/23/22	(\$40)						
EcoRoots Reusable Utensils - 12/10/22				(\$448.50)			
4Ocean Reusable Utensils - 1/1/23				(\$478.58)			
<b>TOTAL WITHDRAWALS</b>	<b>(\$1545.42)</b>			<b>(\$1427.08 )</b>		<b>(\$207.86 )</b>	<b>(\$3180.36)</b>

<b>WORKING BALANCE: January 2, 2023</b>	<b>\$12608.44</b>	<b>\$4555</b>	<b>\$1388.90</b>	<b>\$471.78</b>	<b>\$719.18</b>	<b>\$1194.18</b>	<b>\$20937.48</b>
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Notes:

**APPROVED**

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

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

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

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

General Fund pending Yearbook Ad 2023 \$150–12/22

Staff Appreciation Fund pending PAYPAL Gift Cards \$1165.68

**TOTAL PENDING: \$6302.72**

**Available Total Balance: \$14634.76**

**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 (\$553.14 on 12/22)

Ms Johnston Environmental Club Sustainability Project (\$927.08 on 1/23)

Submitted by Annette Weaver-Brooks, PTO Treasurer, January 2, 2023