

MSMHS PTO Treasurer's Report June 2023

Description	General Fund	Scholarship Fund	Staff Appreciation Fund	Student Appreciation Fund	Student Clubs/Activities Fund	Teacher Grant Fund	Student Family Support Fund	TOTAL
<b>WORKING BALANCE:</b> April 29, 2023	<b>\$8330.33</b>	<b>6078.01</b>	<b>\$312.02</b>	<b>0</b>	<b>\$471.78</b>	<b>\$719.18</b>	<b>\$1194.18</b>	<b>\$17105.50</b>
Deposits	4	1	1	-	1	1	--	--
Amazon Smile 5/4	\$8.83							
Amazon Smile 5/22	\$30.43							
Panera Bread Shark bite 5/25		\$219.72						
MAKO Donations 6/3	\$1022		\$260		\$100	\$250		
Bank audit credit 6/3	\$69.79							
<b>TOTAL Deposits</b>	<b>\$1131.05</b>	<b>\$219.72</b>	<b>\$260</b>		<b>\$100</b>	<b>\$250</b>		<b>\$1960.77</b>
Withdrawals:	4	-	-		-	-	1	
Check #1084 Reimburse Amber Haifley	(\$52.76)							

After school snacks 5/15								
Check #1085 Reimburse Anni Rodgers Ledyard Family Loss 5/18							(\$200)	
Check #1086 Reimburse Amber Haifley Ice Cream Field Day 5/30	(\$168.36)							
Check #1087 Reimburse Amber Haifley Volleyball Tournament 6/2	(\$95.92)							
PayPal Fees Mako 6/3	(\$10.15)							
<b>TOTAL WITHDRAWALS</b>	<b>(\$327.19)</b>						<b>(\$200)</b>	<b>(\$527.19)</b>
<b>WORKING BALANCE:</b> June 3, 2023	<b>\$9134.19</b>	<b>\$6297.73</b>	<b>\$572.02</b>	<b>0</b>	<b>\$571.78</b>	<b>\$969.18</b>	<b>\$994.18</b>	<b>\$18539.08</b>

Notes:

MAKO May 2023 Profit: \$1621.85  
(plus pending Pfizer Donation of \$200)

**APPROVED**

Scholarship Fund Class of 2023– \$4000  
General Fund PTO Display Board–\$38.52  
T-Shirts Field Day – Family Support Fund \$300  
June Staff Appreciation Fund \$400  
Volleyball Tournament – General Fund \$154.08  
Last PTO Meeting –General Fund \$50

**TOTAL PENDING: \$ 4942.60**

**Available Total Balance: \$13596.48**

**PAID AWAITING REPORT**

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)

**Balance from Beginning of School year & End of School Year 2022-23 (w/o MAKO)**

Description	General Fund	Scholarship Fund	Staff Appreciation Fund	Student Clubs/ Activities Fund	Teacher Grant Fund	Student Family Support Fund	TOTAL
<b>WORKING BALANCE:</b> September 2, 2022	<b>\$14973.80</b>	<b>\$4555</b>	<b>\$311.18</b>	<b>\$1952</b>	<b>\$719.18</b>	<b>\$1402.04</b>	<b>\$23913.20</b>
<b>WORKING BALANCE:</b> June 3, 2023	<b>\$8112.19</b>	<b>\$6297.73</b>	<b>\$312.02</b>	<b>\$471.78</b>	<b>\$719.18</b>	<b>\$994.18</b>	<b>\$16907.08</b>
<b>DIFFERENCE</b>	<b>-\$6861.61</b>	<b>+\$1742.43</b>	<b>+\$0.84*</b>	<b>-\$1480.22</b>	<b>0</b>	<b>-\$407.86</b>	<b>-\$7006.12</b>

**\*Staff Appreciation had own fundraiser in December 2022**

Submitted by Annette Weaver-Brooks

PTO Treasurer

June 3, 2023