

MSMHS PTO Treasurer's Report May 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 2, 2023	<b>\$8491.81</b>	<b>\$5341.51</b>	<b>\$398.98</b>	<b>\$0</b>	<b>\$471.78</b>	<b>\$719.18</b>	<b>\$1194.18</b>	<b>\$16,617.44</b>
Deposits	-	2	-		-	--	--	--
Little Caesar's Shark Bite Fundraiser-4/13		\$522						
Chipotle Shark Bite Donation 4/13		\$214.50						
<b>TOTAL Deposits</b>		<b>\$736.50</b>						<b>\$736.50</b>
Withdrawals:	1	-	1		-	-	-	
Check #1082 Reimburse Jennifer King March Pizza Party			(86.96)					
Check #1083 Reimburse Liz	(161.48)							

Blomberg PTO Display Board								
<b>TOTAL WITHDRAWALS</b>	<b>(161.48)</b>		<b>(86.96)</b>					<b>(\$248.44)</b>
<b>WORKING BALANCE: April 29, 2023</b>	<b>\$8330.33</b>	<b>6078. 01</b>	<b>\$312.02</b>	<b>0</b>	<b>\$471.78</b>	<b>\$719.1 8</b>	<b>\$1194.1 8</b>	<b>\$17105.50</b>

Notes:

**APPROVED**

General Fund After School Snacks \$184.06

Scholarship Fund Class of 2023– \$4000

General Fund PTO Display Board–\$38.52

**TOTAL PENDING: \$ 4222.58**

**Available Total Balance: \$12882.97**

**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)

Submitted by Annette Weaver-Brooks

PTO Treasurer

April 29, 2023