

MSMHS PTO Treasurer's Report November 2022

Description	General Fund	Scholarship Fund	Staff Appreciation Fund	Student Clubs/ Activities Fund	Teacher Grant Fund	Student Family Support Fund	TOTAL
WORKING BALANCE: September 27, 2022	\$14850.75	\$4555	\$311.18	\$1952	\$719.18	\$1402.04	\$23,790.15
Deposits	1	-	-	-	--	--	--
Amazing Race 9/30	\$33						
TOTAL Deposits	\$33						\$33
Withdrawals:	4	-	-	-	-	-	
Check #1060 Reimburse Amber Haifley: Name Tags 10/4/22	(\$10.62)						
Check #1061 Reimburse Anni Rodgers: Amazing Race Supplies & Donuts	(\$207.39)						

Check #1062 Reimburse Amber Haifly: SAT Snacks	(\$198.64)						
Check #1063 Reimburse Liz Blomberg: Amazing Race Winner Food	(\$144.82)						
TOTAL WITHDRAWALS	(\$561.47)						(\$561.47)
WORKING BALANCE: October 29, 2022	\$14322.28	\$4555	\$311.18	\$1952	\$719.18	\$1402.04	\$23261.68

Notes:

Student Activities Fund pending Environment Sustainability \$1000

Student Activities Fund pending Student Ambassadors \$300

Staff Appreciation Fund pending Breakfast Fall 2022 \$250

TOTAL PENDING: \$1550

Total Spent on Amazing Race Event: \$485.66

Submitted by Annette Weaver-Brooks, PTO Treasurer, October 31, 2022