

MSMHS PTO Treasurer's Report September 2022

Description	General Fund	Scholarship Fund	Staff Appreciation Fund	Student Clubs/ Activities Fund	Teacher Grant Fund	Student Family Support Fund	TOTAL
Beginning Balance May 25, 2022	\$15481.40	\$4555	\$556.62	\$1952	\$719.18	\$1402.04	\$24666.24
Deposits	2	-	1	-	--	--	--
Amazon Smile 5/31	\$8.60						
Volleyball Event Donation 9/1	\$2						
Lara Dolphin Teacher Appreciation 9/1			\$60				
TOTAL Deposits	\$10.60		\$60				\$70.60
Withdrawals:	4	-	2	-	-	-	
Check #1057 Zest Cookies for Volleyball CommUNITY event 5/31	(\$171.00)						
Check #1058			(\$271)				

Reimburse Amber Haifley – Plants for Staff Appreciation 5/31							
Debit Card. Costco for Students Field Day Ice Cream 5/31	(\$126.92)						
Debit Card. Thames Marina Volleyball Nets. Volleyball CommUNITY event– 6/1	(\$10)						
Check #1059 Reimburse Amber Haifley. \$244.72-{\$34.44 (Teacher Aprec fund: gifts spring 22) \$38.03 (General: Volleyball event) \$172.25 (General: Fresh/Soph Orientation picnic)}	(\$210.28)		(\$34.44)				

TOTAL WITHDRAWALS	(\$518.20)		(\$305.44)				(\$823.64)
WORKING BALANCE: September	\$14973.80	\$4555	\$311.18	\$1952	\$719.18	\$1402.04	\$23913.20

Notes:

Student Activities Fund pending Environment Sustainability \$1000

General Fund pending Back to School Event \$1000

Staff Appreciation pending Survival Kits Fall 2022 \$250

TOTAL PENDING: \$2250

(General Fund for Freshman/Sophomore Orientation Family BBQ \$500–Used \$172.25)

Submitted by Annette Weaver-Brooks, PTO Treasurer, September 2,, 2022