



## **November 14, 2023 – Treasurer Report**

**Fiscal Year - July 1st- June 30th**

**Checking Account Balance to Date: \$22,171.54**

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### **Deposits to Date – 9/19/2023-10/31/2023**

**\$37.75 – Scrips**

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***\$37.75 – Total Deposits***

### **Expenses to Date – 9/19/2022-11/12/2023**

**\$6,000.00 – Student Field Trip Money (\$10 per student)**

**\$227.58 – Teacher Reimbursements (5)**

**\$288.22 - Fall Conference Dinner**

**\$253.34 - Movie, Concessions for Movie Night**

**\$104.94 - Insurance**

**\$400.00\* - Tax preparation and filing**

**\$2,700.00\* - Ken Lonquist (Artist in Residence)**

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***\$9,974.08 – Total Expenses***

### **Fundraising to Date – 9/19/2023-11/12/2023**

**\$640.00 - Student Directory**

**\$66.00 - Back to School Night (Spirit Wear Sale)**

**\$163.66 - Movie Night**

**\$565.00 - Homecoming Football Game Concessions**

**\$305.00 - Donations for Fall Conference Dinner**

**\$1,546.21 - Scholastic Book Fair PTO profit**

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***\$3,285.87 – Total Fundraising Profits***

\* checks were still outstanding as of 11/12/23