



January 16, 2024 – Treasurer Report

Fiscal Year - July 1st- June 30th

Checking Account Balance to Date: \$31,130.08*

**Includes an outstanding check paid to KwikTrip for \$9,369.25*

Deposits to Date – 11/1/2023-1/15/2024

\$49.25 – Scrips

\$49.25 – Total Deposits

Expenses to Date – 11/13/2023-1/15/2024

\$25.00 – Bank Service Fee

\$244.10 – Teacher Reimbursements (5)

\$55.25 - Sunshine Gift

\$324.35 – Total Expenses

Fundraising to Date – 11/13/2023-1/12/2024

\$186.00 - 2nd/3rd Grade Concert Raffle

\$133.00 - Fall Spirit Wear Sale

\$1,957.75 - Kwik Trip PTO profit

\$2,276.75 – Total Fundraising Profits