

Detailed List of PTO Cash Transactions since the prior meeting  
as of 4/8/2024

Cash Balance : 3/11/2024 \$ 21,050

Income:

Amazon return - bulletin board for Readathon	\$12
Readathon	\$13,098
Gametime	\$152
School Store	\$200
Scholastic Book Fair checks	\$44
PayPal Giving Fund donation	\$1

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**Total Cash In** \$13,507

Withdrawals:

webstie	-\$21
Readathon 2022 funds	-\$385
Parents Night out	-\$41
Appropriations	-\$580
Royal Ball - deposit for Party Fun	-\$165
Copy paper for Donaghue	-\$48
Bookstore	-\$447
Scholarship	-\$1,000
Trivia Night - gift card	-\$75
Sales Tax	-\$87

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**Total Cash Out** -\$2,849

**Current Cash Balance** \$31,708

Remaing Readathon 2022 balance \$3,988

Operating Budget \$27,720

Other commitments/upcoming estimates:

Appropriations outstanding (approx)	-\$300
5th grade field trip (if approved)	-\$2,328
5th Grade Field Trip	-\$250
Field trips approx	-4500
Field Day approx	-\$5,300
Read a thon profit (approx)	\$3,000
Royal Ball - budget remaining	-\$1,820
Go Daddy Refund	\$1,030
Staff Appreciation Week - budget	-\$1,500
Ice Cream Social - approx	-\$800
Bookstore (April)	\$689
Checks	-\$32
Trivia Night - remaining budget	-\$175
6th grade T shirts	-530
6th grade end of year celebration (approx)	-\$900
Extra yearbook purchases (based on last year - approx)	-\$175

**-\$13,891**

\*\*we will have one more bookstore and proceeds from the Royal Ball as income