Stone Lake Elementary School Parent Teacher Organization FY 2023 Treasurer's Report

03/01/2024 - 03/31/2024

Fun Run	Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Restaurant Nights \$2,091.81 \$3,000.00 \$908.19 Penny Wars \$30.00 \$830.00 \$1,000.00 \$2,000.00 General Donations / Sponsorships \$30.00 \$830.00 \$1,000.00 \$2,000.00 Sprintwear \$30.00 \$170.09 \$171.14 \$342.13 Box Tops E-waste/Ink Cartridge \$170.09 \$171.14 \$342.13 Box Tops E-waste/Ink Cartridge \$24.30 \$100.00 \$75.70 JoElien Shanks Memorial Scholarship Fund \$300.00 \$33,000.00 \$300.00 \$300.00 Fundraisers Totals \$300.00 \$35,552.89 \$34,028.86 \$13,24.03 Events Income Expense Year to Date Net Budget More?-Less Art Night \$300.00 \$35,552.89 \$34,028.86 \$13,24.03 Multicultural Festival \$100.00 \$1,525.00 \$72,500 Fall Festival \$379.00 \$327.50 \$15,500.00 \$13,27.90 Multicultural Festival \$300.00 \$45,255.62 \$500.00 \$25,662 \$100.00	Membership Drive	-	-	\$4,396.79	\$3,500.00	\$896.79
Penny Wars	Fun Run	-	-	\$28,667.02	\$20,000.00	\$8,667.02
General Donations / Sponsorships \$30,00 - \$830,00 \$1,000,00 -\$170,00 Spiritwear - \$828,02 \$1,600,00 \$2,428,02 Student Teacher Organization - \$170,00 \$171,14 \$342,13 Box Tops J E-waste/Ink Cartridge - \$24,30 \$100,00 \$757,00 JoEllen Shanks Memorial Scholarship Fund - \$24,30 \$100,00 \$3,000,00 Fundraisers Totals \$3000 - \$35,552,89 \$340,000,00 \$470,000 Events Income Expenses Vear to Date Net Budget More/-Less Art Night - \$300,00 \$475,97 \$1,500,00 \$475,97 Multicultural Festival - \$450,00 \$1,500,00 \$475,97 Multicultural Festival - \$42,005,62 \$500,00 \$1,525,62 Fall Festival - \$42,005,62 \$500,00 \$1,525,62 Fall Festival - \$42,005,63 \$500,00 \$41,525,62 Fall Festival Totals - \$42,005,63 \$500,00 \$41,525,62 Bingo Nights - \$100,00 \$41,520,00 \$42,505,44	Restaurant Nights	-	-	\$2,091.81	\$3,000.00	-\$908.19
Spiritwear -	Penny Wars	-	-	-	\$2,000.00	-\$2,000.00
Student Teacher Organization - - \$170.99 -\$171.14 \$324.13 Box Tops E-waster/Ink Cartridge - - \$24.30 \$100.00 -\$75.70 JoEllen Shanks Memorial Scholarship Fund - - - \$3,000.00 \$47,529.00 \$47,529.00 \$47,529.00 \$47,529.00 \$47,529.00 \$47,529.00 \$47,529.00 \$47,529.00 \$41,525.60 \$40,500.00 \$41,525.60 \$40,500.00 \$41,525.60 \$41,525.60 \$41,525.60 \$41,525.60 \$41,525.60 \$41,525.60 \$41,525.60 \$41,525.60 \$41,525.60 \$41,525.60 \$41,525.60 \$41,525.60 \$41,525.60 \$41,525.60 \$41,525.60 \$41,525.60 \$41,525	General Donations / Sponsorships	\$30.00	-	\$830.00	\$1,000.00	-\$170.00
Box Tops E-wasterink Cartridge	Spiritwear	-	-	-\$828.02	\$1,600.00	-\$2,428.02
Poellen Shanks Memorial Scholarship Fund	Student Teacher Organization	-	-	\$170.99	-\$171.14	\$342.13
Yearbook \$3,000.00 . \$30,000.00 \$35,352.89 \$34,028.86 \$1,324.03 Events Income Expenses Year to Date Net Budget More/-Less Art Night .	Box Tops E-waste/Ink Cartridge	-	-	\$24.30	\$100.00	-\$75.70
Fundraisers Totalis \$30.00 \$35,352.89 \$34,028.86 \$1,324.03 Events Income Expenses Year to Date Net Budget More/Less Art Night - - - - 424,03 - 990.00 \$475.97 Multicultural Festival - </td <td>JoEllen Shanks Memorial Scholarship Fund</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	JoEllen Shanks Memorial Scholarship Fund	-	-	-	-	-
Events Income Expenses Year to Date Net Budget More/Less Art Night - - - - - 424.03 - 990.00 \$475.97 Multicultural Festival -	Yearbook	-	-	-	\$3,000.00	-\$3,000.00
Art Night -	Fundraisers Totals	\$30.00	-	\$35,352.89	\$34,028.86	\$1,324.03
Multicultural Festival -	Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Festival Silent Auctions - - - - - - - - -	Art Night	-	-	-\$424.03	-\$900.00	\$475.97
Silent Auctions - - -\$37.92 \$1,000.00 -\$1,037.92 Fall Festival - - -\$2,056.62 -\$500.00 -\$1,525.62 Fall Festival Totals - - -\$2,063.54 \$500.00 -\$2,563.54 Bingo Nights - - -\$2,063.54 \$500.00 -\$2,563.54 Winter Celebration - - -\$639.30 -\$500.00 -\$327.49 Winter Celebration - - -\$675.15 \$500.00 -\$139.30 Holiday Craft Fair - - -\$11113.06 -\$150.00 -\$74.85 Hawks Hop (Family Dance) - - -\$11113.06 -\$150.00 -\$74.85 Skate Night \$448.00 \$499.20 -\$51.20 - -\$51.20 Movie Day/Night \$448.00 \$499.20 -\$51.20 -\$250.00 \$250.00 6th Grade Dance - \$379.00 \$379.00 \$379.00 \$250.00 \$2,000.00 Ice Cream Social \$330.00 \$464.62 \$134.62	Multicultural Festival	-	-	-\$775.00	-\$1,500.00	\$725.00
Fall Festival - -\$2,025.62 -\$50.00 -\$1,525.62 Fall Festival Totals - -\$2,663.54 \$500.00 -\$2,563.54 Bingo Nights - - -\$172.51 \$500.00 -\$327.49 Winter Celebration - - -\$639.30 -\$500.00 -\$139.30 Holiday Craft Fair - - -\$639.30 -\$500.00 -\$139.30 Hawks Hop (Family Dance) - - -\$1,113.06 -\$1,500.00 \$386.94 Skate Night \$448.00 \$499.20 -\$51.20 - -\$51.20 Movie Day/Night - \$379.00 -\$379.00 \$250.00 -\$629.00 6th Grade Dance - \$379.00 -\$379.00 \$250.00 \$2,000.00 Ice Cream Social - - \$134.62 - - -\$134.62 Ice Cream Social - - \$330.00 \$464.62 -\$134.62 \$1,000.00 -\$1,000.00 Ice Cream Social Totals \$330.00 \$464.62 -\$134.62 <	Fall Festival					
Fall Festival Totals - \$2,063.54 \$500.00 \$2,563.54 Bingo Nights - - \$172.51 \$500.00 -\$327.49 Winter Celebration - - -\$639.30 -\$500.00 -\$139.30 Holiday Craft Fair - - -\$675.15 \$750.00 -\$74.85 Hawks Hop (Family Dance) - - -\$1,113.06 -\$1,500.00 \$386.94 Skate Night \$448.00 \$499.20 -\$51.20 - -\$51.20 Movie Day/Night - \$379.00 -\$379.00 \$250.00 -\$629.00 6th Grade Dance - \$379.00 -\$379.00 \$250.00 \$2,000.00 Ice Cream Social - - -\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,134.62 \$1,000.00 \$1,134.62 \$1,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$27.56 \$1,250.00	Silent Auctions	-	-	-\$37.92	\$1,000.00	-\$1,037.92
Bingo Nights - \$172.51 \$500.00 -\$327.49 Winter Celebration - - \$639.30 -\$500.00 -\$139.30 Holiday Craft Fair - - \$675.15 \$750.00 \$74.85 Hawks Hop (Family Dance) - - \$1,113.06 *\$1,500.00 \$386.94 Skate Night \$448.00 \$499.20 -\$51.20 - -\$51.20 Movie Day/Night - \$379.00 \$379.00 \$250.00 -\$629.00 6th Grade Dance - - - - *2,000.00 \$2,000.00 lce Cream Social Raffle Baskets \$330.00 \$464.62 -\$134.62 - -\$13,000.00 Ice Cream Social Totals \$330.00 -\$464.62 -\$134.62 \$1,000.00 -\$1,000.00 Ice Cream Social Totals \$330.00 -\$464.62 -\$134.62 \$1,000.00 -\$1,250.00 NEHS Induction Ceremony - -\$72.44 -\$100.00 \$27.56 General Event Supplies - -\$1,3	Fall Festival	-	-	-\$2,025.62	-\$500.00	-\$1,525.62
Winter Celebration - - - - - - 5500.00 - <td>Fall Festival Totals</td> <td>-</td> <td>-</td> <td>-\$2,063.54</td> <td>\$500.00</td> <td>-\$2,563.54</td>	Fall Festival Totals	-	-	-\$2,063.54	\$500.00	-\$2,563.54
Holiday Craft Fair - - \$675.15 \$750.00 -\$74.85 Hawks Hop (Family Dance) - - -\$1,113.06 -\$1,500.00 \$386.94 Skate Night \$448.00 \$499.20 -\$51.20 - -\$51.20 Movie Day/Night - \$379.00 -\$379.00 \$250.00 -\$629.00 6th Grade Dance - - - -\$2,000.00 \$2,000.00 Ice Cream Social - - - -\$134.62 - -\$134.62 1ce Cream Social Totals \$330.00 -\$464.62 -\$134.62 - -\$1,000.00 1ce Cream Social Totals \$330.00 -\$464.62 -\$134.62 \$1,000.00 -\$1,134.62 6th Grade Promotion - - - -\$1,250.00 \$1,250.00 NEHS Induction Ceremony - - -\$72.44 -\$100.00 \$27.56 General Event Supplies - - -\$1,079.93 -\$2,000.00 \$865.54 Learning Support Income Expenses <td< td=""><td>Bingo Nights</td><td>-</td><td>-</td><td>\$172.51</td><td>\$500.00</td><td>-\$327.49</td></td<>	Bingo Nights	-	-	\$172.51	\$500.00	-\$327.49
Hawks Hop (Family Dance) - - -\$1,113.06 -\$1,500.00 \$386.94 Skate Night \$448.00 \$499.20 -\$51.20 - -\$51.20 Movie Day/Night - \$379.00 -\$379.00 \$250.00 -\$629.00 6th Grade Dance - - - -\$2,000.00 \$2,000.00 Ice Cream Social Raffle Baskets \$330.00 \$464.62 -\$134.62 - -\$134.62 Ice Cream Social Totals \$330.00 -\$464.62 -\$134.62 \$1,000.00 -\$1,134.62 6th Grade Promotion - - - -\$1,250.00 \$1,250.00 NEHS Induction Ceremony - - -\$1,079.93 -\$2,000.00 \$27.56 General Event Supplies - - -\$1,079.93 -\$2,000.00 \$865.54 Events Totals \$778.00 -\$1,342.82 -\$5,884.46 -\$6,750.00 \$865.54 Learning Support Income Expenses Year to Date Net Budget More/-Less PBIS Hawk Rew	Winter Celebration	-	-	-\$639.30	-\$500.00	-\$139.30
Skate Night \$448.00 \$499.20 -\$51.20 -\$51.20 Movie Day/Night - \$379.00 -\$379.00 \$250.00 -\$629.00 6th Grade Dance - - - -\$2,000.00 \$2,000.00 Ice Cream Social Ice Cream Social - - - \$1,000.00 -\$1,000.00 Ice Cream Social Totals \$330.00 -\$464.62 -\$134.62 \$1,000.00 -\$1,134.62 6th Grade Promotion - - - -\$1,250.00 \$1,250.00 NEHS Induction Ceremony - - -\$72.44 -\$100.00 \$27.56 General Event Supplies - - -\$1,079.93 -\$2,000.00 \$27.56 Events Totals \$778.00 -\$1,342.82 -\$5,884.46 -\$6,750.00 \$865.54 Learning Support Income Expenses Year to Date Net Budget More/-Less PBIS Hawk Rewards - - -\$677.74 -\$1,000.00 \$322.26 Hawks Soar to School - Attendance Incentive	Holiday Craft Fair	-	-	\$675.15	\$750.00	-\$74.85
Movie Day/Night - \$379.00 -\$379.00 \$250.00 -\$629.00 6th Grade Dance - - - - -\$2,000.00 \$2,000.00 Ice Cream Social Raffle Baskets \$330.00 \$464.62 -\$134.62 - -\$1,000.00 Ice Cream Social Totals \$330.00 -\$464.62 -\$134.62 \$1,000.00 -\$1,134.62 6th Grade Promotion - - - -\$1,250.00 \$1,250.00 NEHS Induction Ceremony - - -\$1,079.93 -\$2,000.00 \$27.56 General Event Supplies - - -\$1,079.93 -\$2,000.00 \$920.07 Events Totals \$778.00 -\$1,342.82 -\$5,884.46 -\$6,750.00 \$865.54 Learning Support Income Expenses Year to Date Net Budget More/-Less PBIS Hawk Rewards - - -\$677.74 -\$1,000.00 \$322.26 Hawks Soar to School - Attendance Incentive - \$100.00 -\$869.82 -\$1,500.00 \$630.18 </td <td>Hawks Hop (Family Dance)</td> <td>-</td> <td>-</td> <td>-\$1,113.06</td> <td>-\$1,500.00</td> <td>\$386.94</td>	Hawks Hop (Family Dance)	-	-	-\$1,113.06	-\$1,500.00	\$386.94
6th Grade Dance - - - -\$2,000.00 \$2,000.00 Ice Cream Social Raffle Baskets \$330.00 \$464.62 -\$134.62 - -\$1,000.00 Ice Cream Social Totals \$330.00 -\$464.62 -\$134.62 \$1,000.00 -\$1,134.62 6th Grade Promotion - - -\$1,250.00 \$1,250.00 NEHS Induction Ceremony - - -\$72.44 -\$100.00 \$27.56 General Event Supplies - - -\$1,079.93 -\$2,000.00 \$920.07 Events Totals \$778.00 -\$1,342.82 -\$5,884.46 -\$6,750.00 \$865.54 Learning Support Income Expenses Year to Date Net Budget More/-Less PBIS Hawk Rewards - - -\$677.74 -\$1,000.00 \$322.26 Hawks Soar to School - Attendance Incentive - \$100.00 -\$869.82 -\$1,500.00 \$630.18	Skate Night	\$448.00	\$499.20	-\$51.20	-	-\$51.20
Raffle Baskets	Movie Day/Night	-	\$379.00	-\$379.00	\$250.00	-\$629.00
Raffle Baskets \$330.00 \$464.62 -\$134.62 - -\$134.62 Ice Cream Social - - - \$1,000.00 -\$1,000.00 Ice Cream Social Totals \$330.00 -\$464.62 -\$134.62 \$1,000.00 -\$1,134.62 6th Grade Promotion - - - - -\$1,250.00 \$1,250.00 NEHS Induction Ceremony - - - -\$72.44 -\$100.00 \$27.56 General Event Supplies - - -\$1,079.93 -\$2,000.00 \$920.07 Events Totals \$778.00 -\$1,342.82 -\$5,884.46 -\$6,750.00 \$865.54 Learning Support Income Expenses Year to Date Net Budget More/-Less PBIS Hawk Rewards - - -\$677.74 -\$1,000.00 \$322.26 Hawks Soar to School - Attendance Incentive - \$100.00 -\$869.82 -\$1,500.00 \$630.18	6th Grade Dance	-	-	-	-\$2,000.00	\$2,000.00
Ice Cream Social - - - \$1,000.00 -\$1,000.00 Ice Cream Social Totals \$330.00 -\$464.62 -\$134.62 \$1,000.00 -\$1,134.62 6th Grade Promotion - - - - -\$1,250.00 \$1,250.00 NEHS Induction Ceremony - - - -\$72.44 -\$100.00 \$27.56 General Event Supplies - - -\$1,079.93 -\$2,000.00 \$920.07 Events Totals \$778.00 -\$1,342.82 -\$5,884.46 -\$6,750.00 \$865.54 Learning Support Income Expenses Year to Date Net Budget More/-Less PBIS Hawk Rewards - - -\$677.74 -\$1,000.00 \$322.26 Hawks Soar to School - Attendance Incentive - \$100.00 -\$869.82 -\$1,500.00 \$630.18	Ice Cream Social					
Ice Cream Social Totals \$330.00 -\$464.62 -\$134.62 \$1,000.00 -\$1,134.62 6th Grade Promotion - - - -\$1,250.00 \$1,250.00 NEHS Induction Ceremony - - -\$72.44 -\$100.00 \$27.56 General Event Supplies - - -\$1,079.93 -\$2,000.00 \$920.07 Events Totals \$778.00 -\$1,342.82 -\$5,884.46 -\$6,750.00 \$865.54 Learning Support Income Expenses Year to Date Net Budget More/-Less PBIS Hawk Rewards - - -\$677.74 -\$1,000.00 \$322.26 Hawks Soar to School - Attendance Incentive - \$100.00 -\$869.82 -\$1,500.00 \$630.18	Raffle Baskets	\$330.00	\$464.62	-\$134.62	-	-\$134.62
6th Grade Promotion - - - -\$1,250.00 \$1,250.00 NEHS Induction Ceremony - - -\$72.44 -\$100.00 \$27.56 General Event Supplies - - -\$1,079.93 -\$2,000.00 \$920.07 Events Totals \$778.00 -\$1,342.82 -\$5,884.46 -\$6,750.00 \$865.54 Learning Support Income Expenses Year to Date Net Budget More/-Less PBIS Hawk Rewards - - -\$677.74 -\$1,000.00 \$322.26 Hawks Soar to School - Attendance Incentive - \$100.00 -\$869.82 -\$1,500.00 \$630.18	Ice Cream Social	-	-	-	\$1,000.00	-\$1,000.00
NEHS Induction Ceremony - - -\$72.44 -\$100.00 \$27.56 General Event Supplies - - -\$1,079.93 -\$2,000.00 \$920.07 Events Totals \$778.00 -\$1,342.82 -\$5,884.46 -\$6,750.00 \$865.54 Learning Support Income Expenses Year to Date Net Budget More/-Less PBIS Hawk Rewards - - -\$677.74 -\$1,000.00 \$322.26 Hawks Soar to School - Attendance Incentive - \$100.00 -\$869.82 -\$1,500.00 \$630.18	Ice Cream Social Totals	\$330.00	-\$464.62	-\$134.62	\$1,000.00	-\$1,134.62
General Event Supplies - - -\$1,079.93 -\$2,000.00 \$920.07 Events Totals \$778.00 -\$1,342.82 -\$5,884.46 -\$6,750.00 \$865.54 Learning Support Income Expenses Year to Date Net Budget More/-Less PBIS Hawk Rewards - - -\$677.74 -\$1,000.00 \$322.26 Hawks Soar to School - Attendance Incentive - \$100.00 -\$869.82 -\$1,500.00 \$630.18	6th Grade Promotion	-	-	-	-\$1,250.00	\$1,250.00
Events Totals \$778.00 -\$1,342.82 -\$5,884.46 -\$6,750.00 \$865.54 Learning Support Income Expenses Year to Date Net Budget More/-Less PBIS Hawk Rewards - -\$677.74 -\$1,000.00 \$322.26 Hawks Soar to School - Attendance Incentive - \$100.00 -\$869.82 -\$1,500.00 \$630.18	NEHS Induction Ceremony	-	-	-\$72.44	-\$100.00	\$27.56
Learning Support Income Expenses Year to Date Net Budget More/-Less PBIS Hawk Rewards - - -\$677.74 -\$1,000.00 \$322.26 Hawks Soar to School - Attendance Incentive - \$100.00 -\$869.82 -\$1,500.00 \$630.18	General Event Supplies	-	-	-\$1,079.93	-\$2,000.00	\$920.07
PBIS Hawk Rewards\$677.74 -\$1,000.00 \$322.26 Hawks Soar to School - Attendance Incentive - \$100.00 -\$869.82 -\$1,500.00 \$630.18	Events Totals	\$778.00	-\$1,342.82	-\$5,884.46	-\$6,750.00	\$865.54
Hawks Soar to School - Attendance Incentive - \$100.00 -\$869.82 -\$1,500.00 \$630.18	Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
	PBIS Hawk Rewards	-	-	-\$677.74	-\$1,000.00	\$322.26
riografii	Hawks Soar to School - Attendance Incentive Program	-	\$100.00	-\$869.82	-\$1,500.00	\$630.18

Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Assemblies	-	\$1,050.00	-\$2,150.00	-\$4,000.00	\$1,850.00
6th Grade Science Trip	-	-	-\$2,160.00	-\$10,000.00	\$7,840.00
Scholarships (field trips etc.)	-	\$10.00	-\$325.00	-\$250.00	-\$75.00
Stone Lake Garden Grant	-	-	-\$1,430.36	-\$1,442.38	\$12.02
Theater Classes	-	-	-\$1,200.00	-\$3,600.00	\$2,400.00
3rd Grade Cursive Books	-	-	-\$1,800.90	-\$1,800.00	-\$0.90
Book Fair	\$3,264.26	\$757.82	\$2,075.25	-\$500.00	\$2,575.25
4th - 6th Grade Planners	-	-	-	-\$1,500.00	\$1,500.00
Learning Support Totals	\$3,264.26	-\$1,917.82	-\$8,538.57	-\$25,592.38	\$17,053.81
School / Teacher / Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher / Staff Appreciation	\$477.75	-	\$26.52	-\$3,000.00	\$3,026.52
School Equipment, Supplies & Technology	-	\$7.83	-\$994.99	-\$2,000.00	\$1,005.01
Principal's Fund	-	-	-\$349.75	-\$1,000.00	\$650.25
Library Allocation	-	-	-\$287.25	-\$1,000.00	\$712.75
School Improvements	-	\$119.25	-\$10,345.50	-\$13,000.00	\$2,654.50
Classroom Allocation (\$200 per teacher)	-	\$200.00	-\$2,058.35	-\$6,400.00	\$4,341.65
Extra-Curricular	-	-	-\$299.12	-\$2,000.00	\$1,700.88
Art Murals	-	-	-\$3,120.00	-\$4,000.00	\$880.00
Hospitality	-	-	-	-\$1,000.00	\$1,000.00
School / Teacher / Staff Support Totals	\$477.75	-\$327.08	-\$17,428.44	-\$33,400.00	\$15,971.56
PTO Admin Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-\$510.00	-\$510.00	-
Administrative Technology	-	-	-\$179.59	-\$500.00	\$320.41
Bank Charges	-	-	\$2.40	-\$15.00	\$17.40
Office Supplies	-	\$150.29	-\$189.43	-\$500.00	\$310.57
Taxes, Licenses, Permits	-	-	-\$174.80	-\$250.00	\$75.20
Volunteer Service Recognition	-	-	-	-\$150.00	\$150.00
RISO Copier	-	-	-\$1,041.37	-\$500.00	-\$541.37
PTO Admin Expenses Totals	-	-\$150.29	-\$2,092.79	-\$2,425.00	\$332.21
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	-	-\$41.01	-	-\$41.01
PayPal Fees Totals	-	-	-\$41.01	-	-\$41.01
Investment Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Investment Income	\$374.48	-	\$1,962.20	\$1,500.00	\$462.20
Investment Income Totals	\$374.48	-	\$1,962.20	\$1,500.00	\$462.20
Grand Totals					
Grand Totals	\$4,924.49	-\$3,738.01	\$3,329.82	-\$32,638.52	\$35,968.34

Bank Account Balances	03/01/2024	03/31/2024	Last reconciled	Summary for the	Period	
Chase: Checking	\$29,442.39	\$31,440.39	03/29/2024	Starting Total		\$84,471.91
Chase: 2 Month CD	\$51,587.56	\$51,962.02	03/24/2024	Income \$4,924		
(Matures 5/24/24) - 4.5%	res 5/24/24) - 4.5%		Expenses	-\$3,738.01	\$1,186.48	
Chase: Savings	\$2,155.96	\$2,155.98	03/29/2024	Ending Total		\$85,658.39
Petty Cash	\$1,286.00	\$100.00	03/31/2024	O		, ,
PayPal	-	-	03/31/2024			
Totals	\$84,471.91	\$85,658.39				
Review Reconciled Bank Stater	ment Reports along v accuracy.	with this Treasurer'	s Report to ensure its			
Submitted by:						
Name:		Signature:		Date: _		