

\$\$ Lorrie Haiar Treasurer Update - PTO Meeting 8.17.2021 \$\$

2020/21 Monthly Statement (sent 07/14/2021 – last statement for 2020/21 school year)

FUNDS AVAIL = \$78,047.38 (as of 6/21/21) ~ \$81,122.91

- This does not include the DC2 Services invoice (Chris paid) we will transfer \$ = \$640.00

- Ready to deposit \$3715.53 (this includes \$2156.88 from King Soops and \$1052 from FlowerPower, and a few misc)

Restaurant Night Summary from 2020/21:

*might be missing one or two on this list

- Cold Stone – \$145.98

- Mici's – \$356.04

o- Freddy's - \$244.09

- Chipotle - \$351.63

- Red Robin - \$227.65

- Kona Ice - \$124 + \$64

**TOTAL = \$1,513.39