

## **\$\$ Lorrie Haiar Treasurer Update - PTO Meeting 9.21.2021 \$\$**

2020/21 Monthly Statement (sent 09/15/2021)

**FUNDS AVAIL = \$ 83,873.95** (as of 9/10/21)

**TRANSFERS = \$25,824.04** (iReady math & reading, STEMscopes, PE equipment, 30 iPads, Outdoor Ed and more)

**TOTAL FUNDS AVAIL = \$58,049.91** (as of 9/21/21)

Transfer Summary (\$ that the school paid for that PTO reimburses):

#1 - \$640.00 - DC2 Services (garden club irrigation)

#2 - \$20,851.29 - 2020/21 outstanding balance

#3 - \$4,332.75 - 2021/22 outstanding balance to date

**TOTAL = \$25,824.04**

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➤ **Restaurant Night Summary from 2021/22:**

\*Freddy's - ? – seemed to be a good turn out!

➤ **BTS Bash:**

**SALES -**

\*Presales = \$915.00

\*Event Sales cash + cc = \$1943.50 + \$40 = \$1983.50

**Total sales = \$2898.50**

**EXPENSES –**

\*Big Air jumpers = \$787.00

\*Flashes of Fun = \$495.00

\*Misc expenses Kim/Kathy (prizes, face paint, food, pop up tent etc.) = \$896.49

**Total expenses = \$2178.49**

**TOTAL PROFIT = \$720.01** (\$2898.50 - \$2178.49)

*\*This is a community event, so we typically don't aim to make much \$ on this*

THANK YOU!

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