

North Dickinson PTO Report

Submitted by: Kate Shaffer

December 2023 PTO Meeting

Account Balance:	Oct. 23	Nov. 23	Dec. 2023	
Checking:	\$1,265.89	\$10, 774.33	\$12,726.07	Need to deposit: \$1716.75
Savings:	\$5.00	\$5.83	\$5.83	
Money Market:	\$10,309.77	\$29,209.77	\$29,233.78	
Total:	\$11,508.66	\$39,989.93	\$41,965.68	
Expenditures:				
	Amount	Paid	Shown in Statement	
Kate Shaffer- 5th grade class party	\$108.88	x	x	
CAFAC (donation)	\$50.00	x	x	
T-Shirts	\$909.50	x	x	
Butter Braids	\$2,802.70	x	x	
Pizza Party: Rainbow Run Winners (Kate Shaffer)	\$253.81	x	x	
Brian Gochenour- Prin. Discr.	\$52.53	x	x	
Bookfair- Scholastic	\$1,812.61	x	x	
Papa Johns (Parent Free Night)	\$198.67	xcc	x	
Brian Gochenour- Ice Cream BB prize	\$20.74	x	x	
Brian Gochenour- Prizes	\$111.40	xcc	x	
Water Bill	\$26.50	x	x	

Brian Gochenhour- Student Prizes Fundraiser	\$60.00	x	x	
Alysia Griffith- Teacher Reimbursement	\$150.00	x	x	
Renee Henry- Teacher Reimbursement	\$149.74	x	x	
Lisa Davis (Teacher Reimbursement last year)	\$75.00		x	
Brian Gochenour (Staff Appreciation)	\$90.00	x	x	
Total:	\$6,763.20			
Deposits:				
	Money Deposited	Money Raised	Money Owed	Profit
T-Shirt Order	\$445.00		\$909.50	(\$464.50)
Butter Braids Fundraiser	\$4,755.00	\$4,755.00	\$2,802.70	\$1,952.30
Book Fair	\$2028 (\$1828)	\$3,129.87	\$1,812.61	(\$1505.05 scholastic dollars) + \$15.39
Yearbook Ads	\$525.00			
Parent Free Night	\$745.00	\$745.00		\$745.00
Rainbow Run	\$150.00			\$150.00
Chipotle	296.75	296.75		296.75
Total:	\$6,916.75			\$2,694.94 (profit)