

North Dickinson PTO Report

Submitted by: Kate Shaffer

January 2024 PTO Meeting

	Nov. 23	Dec. 2023	Jan. 2024		
Account Balance:					
Checking:	\$10, 774.33	\$12,726.07	\$9,764.77		
Savings:	\$5.83	\$5.83	\$5.83		
Money Market:	\$29,209.77	\$29,233.78	\$29,258.61		
Total:	\$39,989.93	\$41,965.68	\$39,029.21		

Expenditures:

	Amount	Paid	Shown in Statement		
Misenos (Teacher Conferences)	\$282.00	xcc	x		
Amazon (books)	\$102.88	Xcc	x		
Amazon (books)	\$133.68	Xcc	x		
Water Bill	\$33.50	x			
Michele Nye (teacher reimbursement)	\$106.67	x			
Emily Funkhouser (teacher reimbursement)	\$106.68	x			
Schyler Heishman (Parent Free Night)	\$114.87	x			
Katie Wiechelt (teacher reimbursement)	\$97.50	x			
Total:	\$977.78				

Deposits:

	Money Deposited		Money Raised	Money Owed	Profit
	Cash	Check			
Parent Free Night	\$400.00	\$360.00	\$760.00		
T-Shirt	\$10.00		\$455.00	\$909.50	(\$454.50)
Rainbow Run		\$150.00	26,892.83		
5th Grade Yearbook Ads	\$25.00	\$625.00	\$650.00		
Chipotle		\$296.75			\$296.75
Total:	\$1,866.75				