

# North Dickinson PTO Report

Submitted by: Kate Shaffer

November 2023 PTO Meeting

	Sept. 23	Oct. 23	Nov. 23
<b>Account Balance:</b>			
<b>Checking:</b>	\$1,506.56	\$1,265.89	\$10,774.33
<b>Savings:</b>	\$5.00	\$5.00	\$5.83
<b>Money Market:</b>	\$10,302.99	\$10,309.77	\$29,209.77
<b>Total:</b>	\$11,814.55	\$11,508.66	\$39,989.93

## Expenditures:

	Amount	Paid	Shown in Statement
Cash for Book Fair	\$200.00	x	x
Cash for Rainbow Run	\$100.00	x	x
Bandana's	\$675.00	x	
Brian Gochenour- Princ. Dis.	\$62.95	x	x
Tulpehocken Mountain Spring Water	\$15.50	x	
Georgina Bixler- Bottles (RR)			
Jaime Flickinger- containers (RR)			
<b>Total:</b>	\$1,053.45		

## Deposits:

	Money Raised	Money Spent	Profit
PayPal (pending)- Rainbow Run	\$2,892.83		
Rainbow Run Deposit (cash & checks)	\$23,850.00		
Book Fair Deposit	\$2,028.00		
<b>Total:</b>	\$28,770.83		