**Treasurer Report for Glenridge PTO Meeting on November 16, 2023**

As of November 15, 2023 the Glenridge PTO has $50,851.52 in the operating account and $127,094.43 in the investment account.

**Notable financial activity since the last PTO Meeting:**

* Account Withdrawals - $4,902.64 Total
  + $100.00 – Deposit to Center of Clayton for 5th Grade Promotion Rental
  + $2.98 - CheddarUp Fees
  + $164.73 – Halloween Party Reimbursements
  + $1,209.10 – Pulsera Project
  + $1,380.00 – Readathon Gift Cards
  + $769.85 – Staff Appreciation Conference Dinner
  + $283.48 – Taste of the World Supplies and Gus’ Pretzels
  + $992.50 – Deposit to the Heights for Trivia Night
* Account Deposits - $2,364.15 Total
  + $50.00 – Carryover from 2022/2023 Yearbook Checks
  + $1,209.10 – Pulsera Project
  + $60.00 - PTO Dues
  + $34.48 – October Interest
  + $377.00 – Readathon
  + $166.07 - Taste of the World
* PTO Dues - $5,510 / $6,000 Budgeted
* STL City2 Fundraiser -$1,915 / $1,200 Budgeted