**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