

Treasurer Report for Glenridge PTO Meeting on October 26, 2023

As of October 25, 2023 the Glenridge PTO has \$54,953.22 in the operating account and \$126,836.93 in the investment account.

Notable financial activity since the last PTO Meeting:

- Account Withdrawals - \$4,893.34 Total
 - \$637.03 to Scholastic Book Fair
 - \$408.11 for CheddarUp Fees
 - \$60.00 for PTO Council All School Picnic
 - \$500.00 for PTO Council Dues
 - \$124.70 for Readathon/PTO Dues Flyers
 - \$3,163.50 Strawberry Festival Rides Deposit
- Account Deposits - \$14,686.94 Total
 - \$102.00 from Spiritwear/Gear
 - \$31.67 from bank account interest
 - \$2,280 from PTO Dues
 - \$10,169.01 from Readathon Pledges
 - \$686.76 from School Kits
 - \$1,417.50 from Taste of the World
- PTO Dues - \$5450 / \$6,000 Budgeted
- Taste of the World Income - \$1,417.50 / \$4,000 Budgeted
- SchoolKidz Kits - \$686.76 / \$1,000 Budgeted