**Treasurer Report for Glenridge PTO Meeting on December 14, 2023**

As of December 13, 2023 the Glenridge PTO has $50,593.02 in the operating account and $127,352.45 in the investment account.

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

* Account Withdrawals - $947.56 Total
	+ $28.00 – Supplies for Food and Essentials Drive
	+ $138.53 - CheddarUp Fees
	+ $90.08 – Halloween Party Reimbursements
	+ $497.06 – Halloween Party Food
	+ $120.44 – Halloween Party Misc Supplies
	+ $41.00 – Wagner Portrait Group
	+ $30.20 – Strawberry Festival Game Rentals
	+ $2.25 – Taste of the World Punch Cards
* Account Deposits - $4,755.66 Total
	+ $30.00 – Spirtwear
	+ $2,654.00 – Gift Card Donations
	+ $36.66 – November Interest
	+ $120.00 – PTO Dues
	+ $1,915.00 – St. Louis City 2 Soccer Game
* PTO Dues - $5,630 / $6,000 Budgeted