**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