**Treasurer Report for Glenridge PTO Meeting on March 14, 2024**

As of March 14, 2024 the Glenridge PTO has $48,147.78 in the operating account and $125,793.30 in the investment account.

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

* Account Withdrawals - $1,420.10 Total
  + $623.31 – Holi Expenses
  + $73.63 – International Coffee
  + $323.71 – Strawberry Festival Supplies
  + $90.83 – 4th Grade Valentine’s Day Party
  + $65.47 – Kindergarten Valentine’s Day Party
  + $74.92 – 2nd Grade Valentine’s Day Party
  + $168.23 – Valentine’s Day Party Food
* Account Deposits - $2,345.00 – Transfer from Investment Account for Smart Board