

## **Treasurer Report for Glenridge PTO Meeting on April 18, 2024**

As of April 17, 2024 the Glenridge PTO has \$51,674.31 in the operating account and \$126,058.94 in the investment account.

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

- Account Withdrawals - \$7,460.46 Total
  - \$171.64 – CheddarUp Fees
  - \$2,345.00 – ClearTouch Purchase
  - \$475.00 – Classroom Rug from Teacher Fund
  - \$1,650.0 – DoorDash Gift Cards
  - \$26.21 – Pancake Breakfast Hats
  - \$843.00 – Jolly Jumps Field Day Rental
  - \$266.43 – Teacher Appreciation Gifts
  - \$473.80 – Strawberry Festival: Flyers, Game Rental, Banner
  - \$8.27 – Trivia Night Flyers
  - \$67.11 – Yearbook Payment
  - \$1,134.00 – Staff Sweatshirts
  
- Account Deposits - \$8,435.57 Total
  - \$1,905.00 – Trivia Night
  - \$1,364.00 – Strawberry Festival Ticket Sales
  - \$477.00 – Strawberry Festival Spiritwear
  - \$1,900 – Strawberry Festival Sponsorship
  - \$60.00 – PTO Dues
  - \$1,828.00 – Pancake Breakfast
  - \$36.00 – Spiritwear Gear
  - \$830.06 – Glenridge Gives/Door Dash Gift Cards
  - \$35.51 – March Interest