

Poupard PTO Meeting

Treasurer report:

Starting balance for the month of April 2019: \$20,475.70

Deposits:

1. Square Inc. (parent2parent sale total deposit for April)	\$297.41
2. Square Inc. (ties & tiaras dance total deposit for April)	\$1476.10
3. Funds2Orgs, LLC (shoe drive)	\$291.60
4. Ties & Tiaras (items for purchase at dance, 50/50 raffle)	\$460.00
5. Scholastic book fair	\$1299.90
6. Parent2parent sale (table and entry fee, food sales)	\$176.60
Total deposit for April 2019:	\$4001.61

Check Disbursement(s)

1. ATM withdraw (gift cards for popcorn prizes)	\$500.00
2. Jets pizza (food for PTO meeting)	\$50.00
3. Sam's club (food/supplies for ties and tiaras)	\$86.60
4. Jana Toney (final payment for catered food)	\$675.00
5. Popcornopolis LLC	\$409.50

(final payment on popcorn late orders)	
6. TCF BANK	\$3.00
(paper statement fee)	
7. Susan Chaklos	\$250.00
(reimbursement for teacher supplies)	
8. Julie Mayo	\$250.00
(reimbursement for teacher supplies)	
9. Lori Woznicki	\$248.65
(reimbursement for teacher supplies)	
10. Shaughan Rumohr	\$120.35
(reimbursement for teacher supplies)	
11. Samantha DeSandre	\$240.00
(reimbursement for teacher supplies)	
12. Amanda Lane	\$250.00
(reimbursement for teacher supplies)	
13. Emily Achille	\$250.00
(reimbursement for teacher supplies)	
14. Abigail Hultgren	\$129.03
(reimbursement for teacher supplies)	
15. Erika Stout-Kirck	\$250.00
(reimbursement for teacher supplies)	
16. Liz Galvin	\$113.64
(reimbursement from principal funds: speech cooking receipts)	
17. Molly Sewell	\$223.64
(reimbursement ties & tiaras and popcorn rally)	
18. Amanda Horwitz	\$46.44
(reimbursement for duct tape popcorn rally)	
19. Karen Gallagher	\$250.00
(reimbursement for teacher supplies)	
20. Kim Hool	\$250.00

(reimbursement for teacher supplies)	
21. Elizabeth Galvin	\$161.85
(reimbursement for teacher supplies)	
Total debts for April 2019	\$4,507.70
Ending Balance for April 2019	\$19,969.61