

Poupard PTO Meeting

Treasure report:

Starting Balance for the month of March 2019: \$9,510.53

Deposit:

1. Popcornopolis Fundraiser:	\$27,391.50
	+ \$312.00
Total deposit for popcorn	\$27,703.50
2. Square Inc.	\$104.71
(Parent2Parent Sale total deposits for March)	
3. Square Inc.	\$458.04
(Ties & Tiaras Dance total deposits for March)	
Total deposit for Square Inc.	\$562.75
 Total deposit for march 2019:	 \$28,266.25

Check Disbursement(s)

1. Printing Xpress	\$250.00
(Dragon Dollars for school store Principals Fund check #1107)	
2. Trinity Transportation	\$191.60
(Field trip form last year not paid going to Great Skate for 5 <sup>th</sup> grade)	
3. Brandy Rokicki	\$63.60
(Reimbursement for school store purchases)	
4. Kelly Bolen	\$250.00
(Reimbursement for teacher supplies)	
5. Shaughan Rumohr	\$53.84
(Reimbursement for teacher supplies)	
6. Elisabeth Galvin	\$284.00

(Reimbursement for expanding expressions tool-Principal's fund)	
7. Amanda DeBow	\$41.28
(Reimbursement for classroom supplies)	
8. Molly Sewell	\$504.76
(Reimbursement for teacher luncheon, photobooth, and pizza for pto meeting)	
9. Jana Toney	\$1250.00
(Caterer for Ties and Tiaras Dance deposit)	
10. Tequila Lamar	\$690.00
(Reimbursement for Pistons game tickets)	
11. Popcornopolis LLC	\$4,722.00
	+ \$9,000.00
Total withdraw for popcorn:	\$13,722.00
Total debts for March 2019	\$17,301.08
Ending Balance for March 2019	\$20,475.70