

Poupard PTO Meeting

Treasure report:

03/12/2019

Starting Balance for the month of February: \$9747.24

Deposit:

- | | |
|---|---------|
| 1. Candy Cane Pop-Up Sale | \$80.00 |
| 2. Haunted Garage | \$52.00 |
| 3. Fund2Orgs, LLC (Shoe Drive) | |
| \$159.20 | |
| 4. Grosse Pointe Public Schools System | |
| (donations from the beginning of the year) | |
| \$310.00 | |

Total:\$601.20

Check Disbursement(s):

- | | |
|---|-----------------|
| 1. Babysitter for PTO | \$20.00 (check |
| #1102)-cleared | |
| 2. Sarah Mead | \$250.00(check |
| #1103) | |
| (reimbursement teacher supplies) | |
| 3. Hussain Ali-Principals Fund | \$50.00(check |
| #1104) | |
| (reimbursement classroom flexible seating) | |
| 4. Kim Hool | \$252.08(check |
| #1105) | |
| (reimbursement safety/service squad supplies \$227.08 and reimbursement dragon dollar store | |
| \$25.00 principals fund). | |
| 5. Erin Rillema | \$250.00 (check |
| #1106) | |
| (reimbursement teaching supplies) | |
| 6. Suzanne Jabara | |
| \$250.00 (check#1107) | |
| (reimbursement teaching supplies) | |
| 7. Brandy Rokicki | |
| \$44.52 | |

(reimbursement from Principal fund)
Total:\$1116.60

Ending balance for February 2019: \$9231.84

March 12, 2019

Starting balance for the month of March: \$9231.84

Deposit:

1. Square Inc. \$27.93
(deposit for parent to parent sale)
2. Kroger. \$212.22
(deposit from linked Kroger cards to school)
3. Square Inc. \$28.83
(deposit for parent to parent sale)
4. Square Inc. \$9.71
(deposit for parent to parent sale)

Total: \$278.69

Ending balance for March 2019. \$9510.53