

1-10-19 PTO Meeting Treasurer's Report

Happy New Year's to everyone! We hope you all had a wonderful Holiday break!

Income:

- We only had 3 deposits since our last meeting. The first was our monthly dividend credit for \$12.31
- Next was e-script for \$.69
- Lastly was the money we earned from our Family Fun Night at Panda Express. Thank you to all who were able to attend and support our school. We earned \$148.02!

Expenses:

- This past month was a pretty slow month for expenses also. Our first was a reimbursement to Joilyn Madsen for \$33.70. This was out of the 6th grade level budget for some supplies they spent on gifts for the parents.
- Next out of hospitality we spent \$50 on a gift card the Quilting Bee. This was a retirement present for Cindy Collins from the PTO.
- We spent 7.57 on manila envelopes that I use for our monthly filing.
- Lastly PBIS spent 77.61 on popcorn and bags for the school holiday movie party that was before break.

As always thank you to everyone who has supported us and helped in any way. We really appreciate you!

Tambi Buchanan

PTO Treasurer