

# 4-18-19 PTO Meeting Treasurer's Report

Happy April! I believe spring is finally here!

## Income:

- Let's start small first, our dividend credit for this month was \$12.96, and our e-script was \$1.01.
- Our exciting news is how much we have already earned from our Dash 4 Cash fund raiser. We have deposited \$1,800 from our Business sponsors, plus \$14,780.28 in cash, checks, and change. (we have earned more from online payments also. Sam will have this number. 😊) That is a total of \$16,580.29!

## Expenses:

- Out of the Grade Level budget there were 3 purchases. 2<sup>nd</sup> grade bought globes for their classrooms that totaled \$587.88. 2<sup>nd</sup> grade also bought butterflies for a science unit, this cost was \$45.72. Kindergarten spent \$47.60 on headphones for their classrooms.
- Copies charges were \$15.25
- PBIS spent a total of \$125.68 on class parties for Bear Paws. They also bought more supplies for the Bear Paws store, this totaled \$135.18.
- We had 2 charges from our Afterschool activities budget. \$88 to pay for the custodial charges for the dance party. We also purchased flowers and a thank you to Chantel for the amazing job she did with the theater club this year. This cost was \$22.82.
- It cost us \$ 16.24 to mail the box tops in this past month.
- We also had \$1180.10 in expenses for Dash 4 Cash. These included, prizes, otter pops for race day, bags, envelopes, supplies for the class parties for the daily top earners, etc.

Thank you all for your help with Dash 4 Cash. We are excited for our race day tomorrow! We hope to see you all there!

Tambi Buchanan PTO Treasurer