

Quarterly Treasurer's Report Summary



March 12th, 2025

	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>
Checking	46,668	37,200	38,349
Gaming	40,091	5,091	5,031
Savings	78,043	113,051	113,059
Petty Cash		-	-
Total Bank Accts	164,802	155,342	156,439

Checking account:

Notable Jan revenue:

Spiritwear	100
Interest Income	8
Spring Gala	(97)
Frosty's Holiday Shop	(52)
Total	(41)

Notable Jan expenses:

Mini-Grants	(6,494)
8th Grade Breakfast / Ice Cream Party	(781)
3rd Grade SA	(700)
4th Grade SA	(609)
8th Grade Dance	(300)
7th Grade SA	(285)
Pre-K SA	(251)
Total	(9,420)
Net Jan	(9,461)