

## 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	113,051
Petty Cash		-	-
<b>Total Bank Accts</b>	<b>164,802</b>	<b>155,342</b>	<b>156,439</b>

*Checking account:*

### Notable Feb revenue:

Spring Gala	10,735
Valentine Pizza Fundraiser	387
Interest Income	9
Frosty's Holiday Shop	(3,025)
Read-A-Thon	(1,949)
<b>Total</b>	<b>6,157</b>

### Notable Feb expenses:

Mini-Grants	(2,500)
7th Grade SA	(1,340)
4th Grade SA	(1,218)
<b>Total</b>	<b>(5,058)</b>
<b>Net Feb</b>	<b>1,099</b>

Total notable Feb QTD income: 21,421

Total notable Feb QTD expenses: (19,470)

**Net** 1,951