

Treasurer's Report

4/1/2022 – 4/30/2022

General Account

Opening Balance 4/1/22: 2917.96

- Expenses 1229.21
 - 37.85 Hacienda Winners
 - 5.25 IN PTA dues
 - 167.09 Coin War Winners
 - 17.64 SOTM snacks
 - 806.91 Fun Fair
 - 189.72 Staff Appreciation
 - 10 KNO refund
 - Outstanding Checks \$260.25
 - KNO refunds \$180
 - IN PTA Dues \$5.25
 - Teacher Field Trip Donation \$75
- Receipts 5848.64
 - Coin Wars \$3518.10
 - Hacienda Give Back \$1868.92
 - Membership \$6.00
 - Donation \$5.62
 - Sponsorship Vermillion \$100
 - Sponsorship AFM \$350

Ending Balance: \$ 7277.14

Secondary Account

Opening Balance 11/1/21: 6432.73

- Expenses \$ NONE
- Income \$ NONE

Ending Balance: \$6432.73

Outstanding checks: None

*** Book Vending Machine budget is now at \$3381.54**