

Treasurers Report – March 10, 2025

Update as of January 15, 2025

| Balance as of November 11, 2024 | | 15347.42 | Category |
|---|---|-----------------|------------------------|
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| Income | Holly Jolly Christmas Store | 2441.00 | |
| | Chipotle Fundraiser | 213.56 | |
| | Cash from Pierce Rd - Donation | 20.00 | |
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| Expenses | Saginaw Bay Ice Arena - PTO Open Skate | -442.38 | Fellowship |
| | Dollar General - Holly Jolly Support (Totes) | -35.93 | Business Expense |
| | Pizza - November PTO Meeting | -58.09 | Business Expense |
| | Christmas Tree 3/4 grade Support | -90.00 | School/Student Support |
| | Wildcat Club - Rubix Cubes | -176.32 | School/Student Support |
| | Miejer - PTO Expense (Plates, Cups, November Mtg Raffle Gift) | -43.86 | Business Expense |
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| Current Balance (January 15, 2025) | | 17175.40 | |

Update as of March 10, 2025

| Balance as of January 15, 2025 | | 17175.40 | Category |
|---|---|-----------------|------------------------|
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| Income | Holly Jolly Christmas Store - Cash Donation | 25.00 | |
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| Expenses | Heart health Challenge Support | -48.43 | School/Student Support |
| | Reading Month Support | -350.00 | School/Student Support |
| | PTO Meeting gift | -25.00 | Business Expense |
| | PTO Meeting Pizza January | -64.17 | Business Expense |
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| Current Balance (March 10, 2025) | | 16712.80 | |