

BERKSHIRE PTO TREASURY REPORT AS OF APRIL 1, 2024

Balance Forward as of	March 1, 2024	\$ 57,174.29
	Deposits	\$4,621.66
	Expenditures	\$ (7,504.94)
	Total	\$ 54,291.01
Bank Balance as of	March 31, 2024	\$ 54,291.01
	<i>Outstanding Check Balance</i>	\$ 1,428.00

DEPOSITS

<u>Date</u>	<u>From</u>	<u>Account</u>	<u>Note</u>	<u>Amount</u>
3/4/2024	Wix	Beach Bash & Waldameer		937.78
3/11/2024	Wix	Beach Bash & Waldameer		1262.11
3/12/2024	Venmo	Flag Fundraiser		150.00
3/13/2024	Venmo	Beach Bash		20.00
3/13/2024	Venmo	Flag Fundraiser		25.00
3/14/2024	Venmo	Beach Bash		20.00
3/18/2024	Wix	Beach Bash & Waldameer		405.11
3/18/2024	Venmo	Beach Bash		299.52
3/18/2024	Deposit	Badgerwear		87.00
3/18/2024	Deposit	Flag Fundraiser		275.00
3/18/2024	Deposit	Beach Bash		200.00
3/18/2024	Deposit	Daffin's		223.00
3/19/2024	Venmo	Flag Fundraiser		50.00
3/19/2024	Venmo	Steam Night		39.00
3/21/2024	Venmo	Badgerwear		50.00
3/21/2024	Deposit	Flag Fundraiser		100.00
3/21/2024	Deposit	Daffin's		43.00
3/21/2024	Deposit	Steam Night		285.00
3/21/2024	Deposit	Steam Night		14.50
3/22/2024	Wix	Waldameer		135.64
			Total:	\$4,621.66

EXPENDITURES

<u>Date</u>	<u>From</u>	<u>Account</u>	<u>Note</u>	<u>Amount</u>
3/7/2024	Amazon	Beach Bash		-280.64
3/7/2024	Amazon	Beach Bash		-19.84
3/8/2024	Amazon	Beach Bash		-1.99
3/8/2024	Check#4984	Teacher Grant- Dinardo		-200
3/8/2024	Check#4985	Badgerwear	NuThreadz	-292
3/11/2024	Amazon	Beach Bash		-33.98
3/11/2024	Amazon	Beach Bash		-24.99
3/12/2024	Venmo	Waladmeer	Shipping overcharge reimb	-25.00
3/12/2024	Amazon	Beach Bash		-33.98
3/12/2024	Ohio Mobile Gaming	Beach Bash		-1306.49
3/14/2024	Check#4989	Beach Bash		-60.68
3/15/2024	Withdrawal	Steam night	Start up money	-200.00
3/18/2024	Venmo	Paper/Postage	K Paper Cutter Sharpening	-32.00
3/18/2024	Check#4987	Daffin's		-3021.80
3/19/2024	Amazon	Teacher Grant	Coat of Arms	-94.49
3/19/2024	Amazon	Teacher Grant	Coat of Arms	-116.18
3/25/2024	Check#4990	Teacher Grant- Girdler		-196.88
3/25/2024	Check#4988	Assemblies		-1500.00
3/26/2024	Check#4986	BE to CLE	Sparkle Field Trip	-64.00
			Total:	\$ (7,504.94)

Encumbered Accounts

	<u>Balance</u>
2nd Grade Fruit Sale	\$ 332.75
Class of 2028	\$ 2,487.22
Angel Fund	\$ 535.00
BE to CLE	\$ 3,136.41
Giant Paw Store	\$ 1,142.24
Library Book Fund	\$ 74.99
Steam Club	\$ 200.00
Steve Mann Fund	\$ 2,005.00

Encumbered Balance: \$ 9,913.61

Unencumbered Balance: \$ 44,377.40

Savings \$ 1,385.87