

**Central Park Elementary PTO
Monthly Treasurer Report
April 1, 2022**

Beginning balance as of:	April 1, 2022	\$30,967.38
Deposits		
	SPIRIT STICKS - RE-DEPOSIT CHANGE FUND FOR SPIRIT STICKS	\$50.00
	SPIRIT STICKS - SALE PROFITS	\$351.39
Total cash		\$31,368.77
Disbursements		
	HOSPITALITY - TEACHER WORK DAY BREAKFAST FOR STAFF	\$444.21
	SPIRIT STICKS - CHANGE FUND FOR SPIRIT STICK SALE	\$50.00
	PTO SUPPLIES - TREASURER PAPER AND INK (FOR THE WHOLE YEAR)	\$89.98
	HOSPITALITY - SONIC DRINKS FOR PARENT-TEACHER CONF	\$90.23
	HOSPITALITY - DRINKS FOR PARENT-TEACHER CONF DINNER 4/7/22	\$46.14
	TEACHER OF THE YEAR - GIFTS FOR TEACHER/STAFF OF THE YEAR	\$382.74
	HOSPITALITY - VICE PRINCIPAL APPRECIATION GIFT	\$85.53
	HOSPITALITY - TEACHER APPRECIATION WEEK GIFTS (SUPPLIES FOR GIFT BAG)	\$927.17
	CPE SCHOLARSHIP - AWARDED TO CHRISTIAN SANCHEZ	\$500.00
	GIFTS TO SCHOOL - 3RD/4TH GRADE COLOR RUN: CHALK POWDER	\$262.70
	PTO SUPPLIES - SNACKS FOR APRIL PTO MEETING	\$83.11
	HOSPITALITY - DINNER FOR PARENT-TEACHER CONF 4/7/22	\$1,002.63
	GATOR MART - INVENTORY	\$1,534.44
Total disbursements		\$5,498.88
Ending balance		\$25,869.89
 Notes:		
Expected deposits	GATOR MART CHANGE FUND RE-DEPOSIT GATOR MART PROFITS	
Expected disbursements	GATOR MART CHANGE FUND APRIL STAFF APPRECIATION TEACHER APPRECIATION WEEK SONIC DRINKS	
Expected balance		\$25,869.89

Date

Treasurer