

Treasurer's Report- Amy Lantz

Money Market Account Balance (as of 10/31/22)= \$52,185.12

Checking Account Balance (10/30/2022)= \$48,965.44

Certificate Account Balance (as of 10/30/2022)= \$4,933

- See attached PTO budget.
- Current estimated expenses are attached which include budgeted revenue and expenses.
- Kroger and Remke rewards are deposited into the Certificate Account. When the balances reach \$5,000, this money is contributed to the school endowment fund.
- PTO banking transactions will now be kept in a Microsoft Excel file in order to save the monthly subscription cost (\$30/mo) of Quickbooks.
- Met with Mrs. Redleski and Father Keene to discuss budgets of PTO, school and parish
 - PTO will allocate an \$10,000 for two years for the school to use toward the school counselors.
 - The PTO contribution to the school operating budget is \$50,000. This is paid in quarterly installments: September, December, March and May (September has been paid). The PTO contribution for the 2023-24 will increase to \$55,000.
- Additional financial requests to consider:
 - Recess equipment for classrooms
 - Contribution for new school playground
 - Seed money for the Wildcat Social parties?
 - Review accounts at Huntington to determine if we can save on banking fees.

PTO strives to be conscientious with the PTO funds. We want to limit our fundraisers in consideration of families. Accounts are reviewed by PTO, the church financial office and the school administration.