

August 2024 RRMS PTG Monthly Treasurer's Report

Meeting Date: August 13, 2024

July 8, 2024 – August 13, 2024

Empower FCU Checking: \$80.25 Savings: \$1.00

Cash on hand from Mattydale Market Event: \$78.00, \$10.00 Venmo

Deposits:

Bottle & Can Funding: \$79.25

Updates:

GoFundMe crowdfunding: We have currently raised \$1049.00. Money has not been transferred yet.

Bottle & Can Drive: \$189.25 raised so far.

- \$80.25 deposited into bank
- \$50.00 used for back-to-school locker night bookbag raffle school supplies
- \$59.00 kept in cash on hand to make change for the Mattydale Market Family Fun Event on August 7, 2024. We profited \$12.00 cash, \$10.00 venmo (Ashley still have in account), and \$7.00 cash donations.
- We still currently have an open account with Teddy Bear Bottle & Can.