

Jacksonville Elementary PTO

Treasurer Report

March 15, 2022

Umpqua Bank Accounts as of February 28, 2022

Checking Account Balance: \$48,313.18

The checking account balance one year ago (February 28, 2021) was: \$36,401.54
(Though significantly more than 2021, our current balance lines up with 2020, 2019 with similar figures.)

EXPENSES

Classified Appreciation Breakfast (Budget: 200.00)

Food	\$114.00
Decor	\$44.00

PAINTED PATHWAY

Staff have requested 3000.00 for a painted pathway.

Budget lines this could be taken from: \$2000.00 from New Teacher Funds, Bingo: \$900.00,
Special Projects: \$100.00

There will also likely be an excess in Teacher Support Funds.