

December 2024 Treasurer Report

Current Balances:

- Unity : \$32,851.17
- PNC: \$8,771.09 (two combined checking accounts)

Expenses

- Holiday gift cards \$3,810
- Scholastic News \$3,252.01
- Holiday craft fair: \$991.15
- 4th grade shirts: \$716.35
- **Total expenses to date: \$18,518.95**

Income

- Holiday craft fair: \$642
- Pretzel income to date: \$1382.50
- **Total income to date: \$27,043.30**

Notes

- Funds from tricky tray are half in the unity account and half in PNC
 - PNC funds cannot be moved over until the waiting period has been completed
 - Givebacks has been the hub for all event ticket sales which is why the funds have already been split into the two accounts
- Working on 2023-24 reconciliation for taxes with the accountant
- Several of the larger expenses above have outstanding checks and have not been pulled from the account yet
- All staff holiday gift cards have been purchased and are ready to be labeled and distributed for the holiday season