

Somerville Pre-K - 8 PTO Budget Report
March 17, 2022 - April 20, 2022

GENERAL FUND ACCOUNT - March 17-April 20, 2022

Opening Balance 3/17/2022	\$29,703.33
Disbursements	(\$738.60)
Deposits	\$14,175.00

Closing Balance 4/20/2022	\$43,139.73

Disbursements

3/28 Amazon Purchase for PS-K NAEYC Week of Young Child Supplies	\$105.78
3/28 Check #278 to Amanda Hoy for Miscellaneous Items	\$209.71
- \$45.47 for library clean-up supplies from Target	
- \$55.63 for remainder of prize cart fund request from Amazon	
- \$108.61 for SMS Homework Club snacks fund request from Target (\$241.39 remains)	
3/31 Amazon Purchase for Teacher Lounge (shelves & coffee organizer)	\$117.97
3/31 Cash Deposit Fee	\$10.70
4/4 Constant Contact Email Monthly Fee (April)	\$20.00
4/7 Amazon Purchase for Teacher Lounge (picture frames)	\$28.97
DATE Amazon Purchase for Teacher Lounge (coffee bar supplies)	\$125.13
4/20 Amazon Purchase for TAW (gel pens)	\$120.34

SUBTOTAL	(\$738.60)

Deposits

4/10 Hershey Park Fundraiser Deposit #1	\$7,470.00
4/10 Hershey Park Fundraiser Deposit #2	\$6,345.00
4/10 Hershey Park Fundraiser Deposit #3	\$360.00

SUBTOTAL	\$14,175.00

Outstanding Items

Check #279 to Van Derveer for 2nd Grade Art/Coding 3D Tiles/Clay	\$106.12
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PLAYGROUND FUND ACCOUNT - March 17-April 20, 2022

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Opening Balance 3/17/2022	\$17,431.67
Disbursements	(\$0.00)
Deposits	\$0.00

Closing Balance 4/20/2022	\$17,431.67