

## TOWAMENSING PTO MONTHLY TREASURER REPORT

	<b>STATEMENT BALANCE AS OF 4/30/25</b>			
	Previous balance			<b>\$27,957.52</b>
	<b><u>Expenses:</u></b>			
4-Apr	ck 1939 Spring Flowers More Pickles Please			\$630.00
04/09	ck 1942 Julie Rambo (appreciation Comm)			\$100.00
10-Apr	ck 1941 Sara Gouldner (playground)			\$171.39
10-Apr	ck 1943 Ariel Ramos (color run)			\$1,300.00
15-Apr	ck 1946 Main Street Leasing (field trip bussing)			\$8,724.40
17-Apr	ck 1940 Erin Bennett (Flowers late cks)			\$77.00
18-Apr	ck 1947 Iron Pigs (6th grade field trip)			\$1,141.00
23-Apr	ck 1945 PASD Student Scholoship			\$500.00
4/24	ck 1948 Gertrude Hawk (candy sale)			\$1,414.51
28-Apr	ck 1924 Ally Spalding (math night )			\$226.06
29-Apr	ck 1944 ETA team (6th grade shirts)			\$608.00
30-Apr	ck 1949 Al Roe (Dance)			\$150.00
	<b>Total Expences:</b>			<b>\$15,042.36</b>
	<b>Deposits:</b>			
4/14	Flower Sale 1010 donation 100			\$1,110.00
14-Apr	Book Fair			\$4,532.37
	<b>Total Deposits:</b>			<b>\$5,642.37</b>
	<b>Balance as of 4/30/25</b>			<b>\$18,557.53</b>