

ISAAC PTO Treasurer's Report

Date: 24-Sept-2024

Prepared by: Jim Gauld, VP on behalf of Katherine Trejo, Treasurer

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Overview

Welcome to the first meeting of the 2024-2025 school year! We begin our year with our account in the black, and with the highest beginning balance to date in the four years since our establishment.

Beginning Balance: \$374.48 (as of 31-Aug-2024)

Projected Income

- Dine out events
 - a. 2-3 events planned for the year
 - b. Last year each event brought in \$100 each.

Projected Expenses

- Teacher appreciation lunch: \$300
- Spelling Bee: budget TBD

Respectfully submitted,

Jim Gauld, VP