Meadowlark Ridge PTO 2025/2026 Treasurer's Report
October 2026 (November 26' Meeting)

Checkbook Register:			
Checkbook Beginning Balance			$ 11,188.37
Income:			
	September Bank Interest		$ 0.11
	PTO Dues - Fun Night		$ 530.00
	Fun Night Deposit		$ 17,735.06
	Bright Schoolkits		$ 32.50
	Conference Meals		$ 100.00
	Book Fair - Cash		$ 1,312.70
	Gambino's		$ 54.11
	Conference Meals - Van Court		$ 925.00
		Subtotal:	$ 20,689.48
Expenses:			
	November PTO Meeting Childcare - Cash		$ 25.00
	Saleena Battin - Fun Night Prizes		$ 337.02
	Kristin VanCourt - Fun Night Prizes		$ 115.67
	Kristin VanCourt - Bingo Prizes		$ 188.85
	Transitions USD305 - StuCo Shirts		$ 495.00
	Saleena Battin - Fun Night Prizes		$ 496.19
	Papa Johns - Staff Wellness		$ 286.00
	Melissa Kleindl-Fun Night Concessions		$ 1,615.65
	Bounced Check (220 + 29 fee)		$ 249.00
	Trell Grinter - Fall Conference Meal		$ 623.77
		Subtotal:	$ 4,432.15
Checkbook Ending Balance			$ 27,445.70