

**Boyce PTO Meeting – September 2016**

**Treasurer's Report**

**PTO Checking Account**

**Beginning Checking cash Balance as of 07/01/2016: \$8,645.85**

**PTO Income: 07/01/16 to 09/12/16**

08/18/16 - Apples for the Students	\$1,302.00
08/18/16 - Activity Fee/PTO Membership	\$8,455.00
08/30/16 - Activity Fee/PTO Membership	\$6,041.00
09/01/16 - Activity Fee/PTO Membership	\$6,851.00
09/07/16 - Activity Fee/PTO Membership	\$ 261.00

Funds in hand pending September 19th deposit (includes Activity Fee/PTO Membership): \$530.00

Total amount deposited for Activity Fee/Membership as of 09/12/16: \$21,507

Activity Fee: \$17,657

PTO Membership: \$3850 (385 members)

**PTO Payments: 07/01/16 to 09/12/16**

1074	Katy Loomis	Hospitality/Misc	\$ 250.00 (for previous PTO year 2015-2016)
1066	Michele Mandler	Boyce Pride	\$ 11.31 (for previous PTO year 2015-2016)
1068	Amanda McQuillan	Chorus Party	\$ 78.00 (for previous PTO Year 2015-2016)
1073	USC Nutrition Center	Field Day	\$ 78.08 (for previous PTO year 2015-2016)
1077	Katy Loomis	Family Welcome Day	\$ 324.29 (for current PTO Year 2016-2017)
1078	USC PT Council	Unit Contributions	\$ 495.00 (for current PTO year 2016-2017)

**Total PTO Checking Balance as of 09/12/16: \$30,218.17**

**Dear Valley Account:**

**Beginning Money Market cash balance as of 07/01/16: \$ 8,065.74**

**DV Income: 07/01/16 to 09/12/16**

07/29/16 - Interest	\$ 0.06
08/31/16 - Interest	\$ 0.07

**Total Deer Valley Money Market Balance as of 09/12/16: \$ 8,065.87**