Boyce Treasurer Report - September 9, 2022

PNC Beginning cash balance as of 05/25/22:	**$**	**23,888.82**
Add **PTO Income from 05/25/22 to 09/09/22:**		
Amazon Smile (5/31/22)		53.71
PayPal transfer (June)		89.72
Petty cash balance (Welcome Event)		152.00
Membership/Activity Fees paid @ Welcome		4,043.00
Note Pad Sales		65.00
Membership/Activity Fees (8/31/22)		763.00
Donation (from Blackbaud Giving Fund)		200.03
PayPal transfer - Membership/Act. Fee (8/31/22)		5,462.22
Donation (from Jovie)		100.00
Amazon Smile (9/2/22)		89.82
TOTAL Receivables:	**$**	**11,018.50**
Less **PTO Disbursements from 05/25/22 to 09/09/22:**		
Band gifts		267.94
Staff Appreciation Lunch (5/31/22)		310.35
Staff gift cards, cookies, PTO luncheon		467.67
Graduation Party DJ		350.00
Graduation guessing jars		49.46
Graduation gift cards		40.00
Graduation guessing jars & gift cards		106.21
Staff Recognition		52.45
USC Nutrition Center		500.00
Chorus Rita's		208.65
Team supplies (student gifts, gift cards, replen eq.)		142.64
Staff Appreciation (snacks, bus driver gift cards)		293.09
Boyce Pride (May pictures)		22.43
Boyce Pride (June pictures)		16.40
Author Day (Author)		2,800.00
Author Day (books)		697.94
Orchestra gifts (pins & cookies)		150.40
Deer Valley Watershed		500.00
Graduation Kona Ice		837.50
Novum Designs (21/22 school year vinyl wall decals)		390.00
Petty cash (Welcome Event)		200.00
Welcome Event Kona Ice		368.00
Binder Reminders (22/23 school year)		2,094.50
TOTAL Expenses:	**$**	**10,965.46**

Total PTO cash balance as of 09/09/22:			**$**	**24,041.69**
PNC Account Balance per 09/09/22 register:			**$**	**24,041.69**
less **Pending Disbursements as of 09/09/22:**			**$**	
	Chk #1440	James Reik		31.58
	Chk #1465	Suzan Hollist		148.17
		(Team supplies outdoor/sporting eq.)		
	Chk #1457	Meredith Rockenstein		99.83
		(Staff Appreciation cookies)		
		TOTAL Pending Disbursements:	**$**	**279.58**

NOTES: The audit has been completed and will be reported at the first General PTO meeting.