Treasurer Report - Dec/Jan Combo (For Feb 8th General Mtg)

Treasurer's Report

Beginning cash balance as of December 1, 2022			**$ 26,964.46**
Receipts:	October memberships	$ 1,370.87	
	PayPal Giving Fund	2.00	
	November memberships	80.36	
	Staff Appreciation drive	1,970.64	
	Staff Appreciation drive	365.00	
	Membership fees collected by PTC	940.00	
	Printed directory	10.00	
	Staff Appreciation drive	170.00	
	Staff Appreciation drive	50.00	
	PayPal Transfer (December memberships)	159.25	
	PayPal Transfer (PayPal Giving Fund)	1.00	
	PayPal Transfer (Staff App. drive)	1,704.02	
	Century Sports	1,015.00	
	Box Tops	49.50	
	J. Belczyk	80.00	
	Membership fee	40.00	
	Total Receipts		$ 8,007.64
Disbursements:	reimbursement for outdoor recess equipment	$ 387.56	
	reimbursement for Team reward gift cards	200.00	
	reimbursement for garland & magnets	61.19	
	reimbursement for Student Council gift cards	60.00	
	Printed directory	10.00	
	Boyce Pride pictures (November & January)	39.29	
	Total Disbursements		$ 758.04
Ending cash balance as of January 31, 2023			**$ 34,214.06**

PNC Bank balance as of January 31, 2023		**$34,224.06**
Deposits in Transit:	$	-
Outstanding checks:		
#1490 PTC (printed directory)	$	10.00
Total outstanding checks	$	10.00
Adjusted PNC Bank balance as of January 31	**$**	**34,214.06**

Additional Information:

Outstanding items:

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