BOYCE PTO GENERAL MEETING FEBRUARY 16, 2022

Treasurer's Report

Beginning cash balance as of November 10, 2021							**$29,158.43**
Receipts:							
	Staff Appreciation				$ 4,553.26		
	Spirit Wear (Century Sports)				$ 1,047.85		
	Activity Fees				$ 279.61		
	Donation - Scureman				$ 90.00		
	AmazonSmile				$ 22.60		
	Notepad sales				$ 8.00		
		Total Receipts:					6,001.32
Disbursements:							
	Staff Appreciation - December Food Truck, drinks, desserts				$ (1,214.80)		
	Staff Appreciation - December Cards and chocolates				$ (60.06)		
	Staff Appreciation - February Chickfila & Coffee				$ (415.00)		
	PTC Annual Dues				$ (450.00)		
	Accounting Fees				$ (300.00)		
	Guiance Support - (Guidance Friendship Shoebox gift bags and tissue)				$ (259.90)		
	Outdoor Recess Replacement				$ (214.52)		
	Admin Expenses** (blanket giveaway)				$ (50.00)		
	Admin Expenses** (bank fee on returned check)				$ (12.00)		
	Unallocated - Team Challenger "Brain Bins"				$ (73.02)		
	Unallocated - Boyce PTO committee member December cards & chocolates				$ (24.15)		
	Playground Equipment - Team Energy				$ (150.00)		
	Boyce Pride photos				$ (31.58)		
		Total Disbursements					(3,255.03)
Ending cash balance as of February 16, 2022							**$31,904.72**
	PayPay balance				$ -		
	PNC Bank balance				$ 32,364.50		
	Deposits in Transit:				$ 8.00		
	Outstanding checks:						
		1421	Shanna Caplan		$ (21.20)		
		1440	James Reik		$ (31.58)		
		1441	Valerie Franks		$ (415.00)		
		Total outstanding checks			**$ (467.78)**		
	Cash balance per PNC check register and Paypal						**$31,904.72**
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Additional Information:

Staff Appreciation summary through Feb 16, 2022

Collection	$	4,553.26
Budget funds allocated	$	900.00
Dec/Feb disbursements	$	(1,689.86)
Balance	$	3,763.40

Outstanding items:

Waiting for refund check from yearbooks (approx $800)
Waiting for check from Spirit Night- Olive Oil's Pizza ($100-$200)