

BOYCE PTO GENERAL MEETING MARCH 16, 2022

Treasurer's Report					
Beginning cash balance as of February 16, 2022					\$31,904.72
Receipts:					
	Herff Jones LLC (Yearbook refund)			\$ 1,129.54	
	Sock Sale proceeds			\$ 1,112.00	
	Piada - Spirit Night proceeds			\$ 109.10	
	Amazon Smile			\$ 81.46	
	Activity Fees - x2			\$ 80.00	
	Donation - S. Caplan (voided check \$21.20)			\$ 21.20	
		Total Receipts:			2,533.30
Disbursements:					
	Bus Driver Appreciation \$200, Guidance \$26.30 (Unallocated)			\$ (226.30)	
	Panther Paw Prizes			\$ (224.84)	
	Team Comet - sensory games			\$ (146.74)	
	Notepads for students - Boyce			\$ (590.00)	
	Staff Appreciation gift cards and misc			\$ (815.67)	
	Boyce Pride photos (Jan & Feb)			\$ (41.24)	
		Total Disbursements			(2,044.79)
Ending cash balance as of March 16, 2022					\$32,393.23
	PayPay balance			\$ -	
	PNC Bank balance			\$ 32,986.55	
	Deposits in Transit:			\$ -	
	Outstanding checks:				
		#1440 Boyce Pride		\$ (31.58)	
		#1441 Staff Recognition		\$ (415.00)	
		#1443 Team Time -Comet		\$ (146.74)	
		Total outstanding checks		\$ (593.32)	
Cash balance per PNC check register and Paypal					\$32,393.23
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Additional Information:

Pending Income/Expenses:
 Received check for yearbooks.
 Still waiting to collect from Spirit Night- Olive Oil's Pizza. Last attempt to call again/ or send letter.