Boyce PTO General Meeting - February 2021
Treasurer's Report

PTO Checking Account

Beginning checking cash balance as of 12/15/2020: $ 19,225.75

PTO Income from 12/15/2020 to 02/08/2021:

$ 1,341.25	Staff Appreciation
$ 279.94	Staff Appreciation
$ 1,994.11	Staff Appreciation (PayPal)

TOTAL: $ 3,615.30

PTO Payments from 12/15/2020 to 02/08/2021:

$ 15.00	Check #1383 - Commonwealth of PA (registration of PTO with state)
$ 5.00	Check #1386 - Sarah Beitler (Nov 2020 Boyce Pride photos)
$ 340.00	Check #1387 - The Pie Place (Staff Appreciation)
$ 85.00	Check #1389 - Jen Schnore (Staff Appreciation signs)
$ 1,491.78	Check #1390 - GIna Swanson (Staff Appreciation)
$ 33.75	Check #1391 - Sarah Beitler (Dec 2020/Jan 2021 Boyce Pride photos)
$ 13.19	Check #1379 - Andrea Amorose (Boyce Pride)

TOTAL: $1,983.72

Total PTO checking balance as of 02/08/2020: $ 20,870.52

Outstanding Checks as of 02/08/2021:

NOTES:

Staff Appreciation

- We budgeted $825.00 for Staff Recognition activities this year.
- We collected $3,915.30 in donations for Staff Appreciation in December.
- We paid $1,916.78 for the December Staff Appreciation event.
- We have $1,998.52 remaining from the money that we collected for Staff Appreciation activities.