BOYCE PTO GENERAL MEETING MAY 25, 2022

Treasurer's Report

Beginning cash balance as of April 20, 2022				**$32,623.23**
Receipts:				
	Author's Day Student Book Orders	$	697.00	
	Century Sports - Spirit Wear		417.50	
	Spirit Night		282.86	
	Activity Fees		40.61	
	Staff Appreciation Donation		19.11	
	Returned Guidance supplies		12.13	
	Total Receipts:			1,469.21
Disbursements:				
	Yearbooks for students Qty: 600	$	7,770.00	
	Author's Day Presentation & Book orders		3,497.94	
	Staff Appreciation (Lunch 4/22, Breakfast 5/2, Snacks, Gift cards		1,200.20	
	Caring and Sharing - Gift cards Qty: 12		600.00	
	PSSA Snacks		500.00	
	Panther Paw - Spirit Wear Prizes		427.40	
	Para-professional day, Gift cards Qty: 10		100.00	
	Band Gifts		267.94	
	Chorus student's Rita's Ice		208.65	
	6th Grade Graduation guessing jars and gift cards		106.21	
	Arts in USC		100.33	
	Boyce Pride photos (March)		22.43	
	Total Disbursements			14,801.10
Ending cash balance as of May 25, 2022				**$19,291.34**
	PNC Bank balance	$	23,988.65	
	PayPay balance		89.72	
	Less: Outstanding checks:			
	#1440 James Reik	$	31.58	
	#1448 Andrea Amorose		208.65	
	#1451 Valerie Franks		52.45	
	#1453 USC Nutrition Center		500.00	
	#1454 Penguin Bookshop		697.94	
	#1455 Andrea Amorose		22.43	
	#1456 Andrea Amorose		106.21	
	#1457 Meredith Rockenstein		99.83	
	#1458 Nicole Paoly		267.94	
	#1459 Aisha Saeed		2,800.00	
	Total outstanding checks	**$**	**4,787.03**	
	Cash balance per PNC check register and Paypal			**$19,291.34**

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Additional Information:

Audit has been arranged for after the end of the school year
Please submit final reimbursements timely

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