BOYCE PTO GENERAL MEETING NOVEMBER 10, 2021

Treasurer's Report

Beginning cash balance as of September 12, 2021								$ 24,945.44
Receipts:								
	Book Fair				$ 7,096.53			
	Activity fees (membership)				$ 3,844.73			
	Yearbooks				$ 443.00			
	Caring & Sharing (excuse notepads)				$ 15.00			
		Total Receipts:						11,399.26
Disbursements:								
	Book Fair				$ (5,267.73)			
	Binder Reminder				$ (1,238.90)			
	Staff Recognition				$ (299.05)			
	Outdoor Recess Replacement				$ (153.06)			
	Unallocated Reserves (Team Prizes $150, Custodian Appreciation $50)				$ (150.00)			
	Unallocated Reserves (custodian appreciation gift cards)				$ (50.00)			
	Boyce Pride				$ (15.04)			
	Admin Expenses**				$ (12.49)			
		Total Disbursements						(7,186.27)
Ending cash balance as of November 10, 2021								**$ 29,158.43**
	Outstanding checks:							
		#1421	Shanna Caplan		$ (21.20)			
		#1425	Navdeep Gupta		$ (112.40)			
		#1427	Nicole Paoly		$ (12.49)			
		#1428	Julie Mauder		$ (150.00)			
Pending Income/Expenses:								
	Invoice received from McClintock & Assoc (for 2020 Taxes)				$ (400.00)			

Additional Information:

New Treasurer of the Boyce PTO, Terri O'Connor, CPA
New supplemental Treasurer's year-to-date report (Thank you, Pam Scureman).
2020 Taxes completed & e-filed by McClintock & Assoc, P.C.
Interim review audit (July - Oct 11,2021) in progress - required due to change in Treasurer.

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