Boyce PTO Executive Board Meeting - September 2021
Treasurer's Report

PTO Checking Account

Beginning checking cash balance as of 07/01/2021: $ 16,250.02

PTO Income from 07/01/2021 to 09/12/2021:

$ 21.37	AmazonSmile (May/June/July)
$ 200.00	Cashbox for Welcome Day and Activity Fee (Membership)
$ 760.00	Activity Fee (Membership)
$ 48.00	Caring & Sharing (Notepad sales)
$ 32.00	Fundraiser
$ 720.00	Activity Fee (Membership)
$ 3,720.00	Activity Fee (Membership)
$ 760.00	Activity Fee (Membership)
$ 200.00	Activity Fee (Membership)
$ 20.00	Yearbook sale (1 books for 2020-21 ($19) and $1 donation)
$ 3,462.40	Transfer from Paypal (Activity Fee (Membership) - $3,402.40; Donation - $60)

TOTAL: $ 9,943.77

PTO Disbursements from 07/01/2021 to 09/12/2021:

$ 19.43	Pam Scureman (2021 Field Day)
$ 17.47	Check 1413: Melissa Waldron (Administrative Expenses)
$ 200.00	Check 1414: Cash (Welcome Day and Membership cash boxes for Welcome Day event)

TOTAL: $ 236.90

Total PTO checking balance as of 09/12/2021: $ 25,956.89

Pending Disbursements as of 09/12/2021:

$ 169.95	Check 1416: Andrea Amorose (Welcome Day)
$ 28.50	Check 1417: Pam Scureman (Administrative)
$ 486.00	Check 1415: Kona Ice (Welcome Day event)

TOTAL: $ 684.45

PayPal Account (Not yet transferred)

Income from 09/01/2021 to 09/12/2021: $ 200.90

$ 200.90 Activity Fee (Membership)

NOTES:

The audit has been completed and will be reported at the first General PTO meeting.
The Treasurer's Binder is now at the accountant to be reviewed and have the taxes done and filed for the year.