

Boyce PTO General Meeting Treasurer's Report As of December 31, 2019

PTO Checking Account

Beginning checking cash balance as of 11/1/2019:	\$	39,119.64
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PTO Income from 11/1/2019 to 12/31/2019

\$	239.00	Proceeds from the sale of notepads
	149.75	Activity and Membership fees collected via cash, check and PayPal
	65.24	Proceeds from Chick-Fil-A spirit night
	283.49	Chess Club fees collected via PayPal and check
	6,164.91	Bank transfer of Deer Valley account balance to close the account
\$	6,902.39	Total

PTO Payments from 11/1/2019 to 12/31/2019

\$	39.57	Check #1324 to Jennifer Schnore for Schools-to-Watch Lunch
	6,164.91	Check #1326 and #1325 (voided) to Boyce Middle School to transfer Deer Valley account balance
	100.00	Check #1328 to Steve Maffei for deposit for DJ for 6th grade graduation party
	152.36	Check #1329 to Kelly Pascarella for Team Enhancement for Team Predator
	69.51	Check #1330 to Andrea Amorose for Boyce Pride pictures and PTO general meeting snacks
	16.05	Check #1333 to Andrea Amorose for Chess Club chess set
	96.09	Check #1334 to Mariah McLeod for Chess Club pizza party
	22.85	Check #1335 to Kris Jenkins for copying charges for Spirit Wear flyers
\$	6,661.34	Total

Total PTO checking balance as of 12/31/2019:	\$	39,360.69
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Outstanding Transactions as of 12/31/2019

Cash on hand

\$	10.00	Membership fee income
\$	679.56	Parent donations for staff appreciation collected via PayPal, cash and check

Outstanding checks

	450.00	Check #1327 to PTC Council for Membership Dues
	300.00	Check #1331 to Denise Henning for Audit and Tax Filing Preparation
	3,389.96	Check #1332 to Gina Swanson for various items including gaga pit matts
	4,139.96	

Adjusted PTO Checking balance after these Outstanding Transactions	\$	35,910.29
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