

Boyce PTO General Meeting Treasurer's Report As of February 29, 2020

PTO Checking Account

Beginning checking cash balance as of 1/1/2020:	\$	39,360.69
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PTO Income from 1/1/2020 to 2/29/2020

\$898.25	Proceeds from the spirit wear sale
\$470.30	Proceeds from Box Tops
166.81	Chess Club fees collected via PayPal and check
100.00	Membership dues
679.56	Staff appreciation donations collected

\$	2,314.92	Total
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PTO Payments from 1/1/2020 to 2/29/2020

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	Checks #1332 and #1346 to Gina Swanson for various items including gaga pit mats
\$200.00	Check #1336 to Stacey Friday to reimburse for 8 \$25 gift cards provided to families in need at holidays
\$15.86	Check #1337 to Andrea Amorose for Boyce Pride pictures
\$270.25	Check #1338 to Jamie Burnette for Staff Appreciation December luncheon
\$643.65	Check #1339 to The Butterfly Project for 6th Grade No Place For Hate Program
\$92.16	Check #1340 to Nikole Sullivan for Staff Appreciation December luncheon
\$33.39	Check #1341 to Andrea Amorose for Boyce Pride pictures and PTO general meeting snacks
\$68.42	Check #1342 to Ratiya Kunjaranuaayudhya for Chess Club medals and buttons
\$5.00	Check #1343 to Yesha Katukota to reimburse for Chess Club participation fee
\$106.25	Check #1345 to Ham & Cheese Photo for deposit for 6th grade graduation

\$	5,574.94	Total
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Total PTO checking balance as of 2/29/2020:	\$	36,100.67
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Outstanding Transactions as of 2/29/2020

Cash on hand

\$	15.00	Sale of 2019 yearbook
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Outstanding checks

\$	131.61	Check #1347 to Ginny Husak for Dolls of Hope program
	46.96	Check #1348 to Jamie Burnette for Staff Appreciation reimbursement
	9.99	Check #1349 to Andrea Amorose for snacks for General PTO meeting
	14.77	Check #1350 to Andrea Amorose for Boyce Pride Pictures
	158.04	Check #1351 to Andrea Amorose for Staff Appreciation pizza

\$	361.37	
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Adjusted PTO Checking balance after these Outstanding Transactions	\$	35,754.30
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