

Boyce PTO General Meeting

Treasurer's Report

As of October 31, 2019

PTO Checking Account

Beginning checking cash balance as of 9/1/2019:	\$	18,312.62
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PTO Income from 9/1/2019 to 10/31/2019

\$	12,492.75	Activity and Membership fees collected via cash and check
	8,099.90	Activity and Membership fees collected via PayPal
	6,939.54	Book Fair income
\$	27,532.19	Total

PTO Payments from 9/1/2019 to 10/31/2019

\$	252.85	Check #1315 to A-Link Printing for Notepads
	500.00	Check #1316 to Stacey Friday for initial cash for book fair cash drawer
	217.75	Check #1317 to Meghan Coulehan for large paper rolls for display cases and other uses
	675.00	Check #1318 to Image360 for wall graphic
	130.49	Check #1319 to Jamie Burnette for staff appreciation
	4,159.61	Check #1320 to Scholastic Books for book fair expense
	327.00	Check #1321 to R.V. Nuccio for PTO Insurance
	55.97	Check #1322 to Natalea Oliverio for book-fair-related copies
	406.50	Check #1323 to Stacey Friday for Family Welcome Day Kona Ice
\$	6,725.17	Total

Total PTO checking balance as of 10/31/2019:	\$	39,119.64
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Outstanding Transactions as of 10/31/2019

Cash on hand

\$	110.00	Activity and Membership fees collected via cash and check by October 31
\$	239.00	Income from sale of Notepads
\$	65.24	Chick-Fil-A spirit night income
\$	200.00	Chess Club income (\$190 via PayPal; \$10 via check)

Adjusted PTO Checking balance after these Outstanding Transactions	\$	39,733.88
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Deer Valley Account

Beginning Money Market cash balance as of 9/1/2019:	\$	6,164.38
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Deer Valley Income from 9/1/2019 - 10/31/2019

\$	0.27	Interest payment on 9/30/2019
\$	0.26	Interest payment on 10/31/2019

There were no Deer Valley payments from 9/1/2019 - 10/31/2019

Total Deer Valley Money Market Balance as of 10/31/2019:	\$	6,164.91
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