

BCCCS PTO - TREASURER'S REPORT	9/5/21		June, July & August 2021	
BEGINNING BALANCE				\$55,240.57
DEPOSITS	DATE		For:	AMOUNT (+)
	6/18/21		2021 yearbook	\$32.00
Total Deposits				\$32.00
CHECKS	Check #	Paid to:	For:	
	2300	Kristine Colineri	April teacher drawing	\$25.00
	2309	Megan Grohowski	May teacher drawing	\$25.00
	2311	Rita's	Rita's treats for fun day	\$254.36
	2312	Phantom Entertainment	Inflatables for spring festival and storage fees	\$5,466.21
	2313	Amazon	Reimburs for crafts for spring festival	\$48.73
	2314	Rita's	Italian ice for spring festical	\$260.00
	2316	Paula Longo	June teacher drawing	\$25.00
	2317	Ed Kappenstein	Magician for spring festical	\$650.00
	2318	Phantom Entertainment	Dunk Tank for Spring festival	\$599.50
	2319	BCCCS	PTO Field Trip Reimbursement	\$3,238.32
	2320	Brandy Lewis	reimbursement/quilt square materials for Spring festival	\$126.03
TOTAL DEDUCTIONS				\$10,718.15
BCCCS PTO - TREASURER'S REPORT				
ENDING BALANCE				\$44,554.42

BCCCS PTO - TREASURER'S REPORT	10/11/21		Sep-21	
BEGINNING BALANCE				\$44,554.42
DEPOSITS	DATE		For:	AMOUNT (+)
	9/9/21		PTO Dues	\$200.00
	9/13/21		PTO Dues & 50/50	\$333.00
	9/14/21		PTO Dues	\$40.00
	9/27/21		PTO Dues	\$90.00
	9/29/21		PTO Dues	\$100.00
			Deposit Sum	\$763.00
CHECKS	Check #	Paid to:	For:	
	2315	Walgreens	spring festival photos for crafts	\$29.26
	2321	Bakery Delite	Cake for teachers start of school year	\$168.00
	2322	Lee Ann Reh	spring dance supplies & food	\$214.93
	2323	Lori Argot	Teachers Drawing	\$25.00
	2324	Tara D'Amico	Reimburs for gift cards for drawings at PTO meeting	\$20.00
	2325	Staples	paper copies for gertrude hawk fundraiser	\$99.11
	2326	Oriental Trading Co.	Halloween crafts, etc for halloween party	\$433.66
TOTAL DEDUCTIONS				\$989.96
BCCCS PTO - TREASURER'S REPORT				
ENDING BALANCE				\$44,327.46