

BCCCS PTO - TREASURER'S REPORT	9/13/2023		(Summer 2023) 5/1/23 to 9/1/23	
BEGINNING BALANCE				\$45,743.67
DEPOSITS	DATE		For:	AMOUNT (+)
	5/11/2023		50/50 Cash May meeting	\$12.00
			Succulent Garden Event (cash)	\$640.00
			Succulent Garden Event (checks)	\$880.00
	5/18/2023		Final Yearbook Deposit (cash)	\$170.00
			Final Yearbook Deposit (checks)	\$237.00
	5/26/2023		Bogo end of year Book Fair deposit	\$4,260.62
	6/14/2023		Middle School dance cash deposit & Box Tops Ck (68)	\$192.00
Total deposit sum				\$6,391.62
CHECKS	Check #	Paid to:	For:	
	2419	Sarah DeFranesco	Spring Festival Sand Art/Tattoos	\$1,104.99
	2420	Cosenza's Pizza	TAD Luncheon	\$1,296.00
	2421	Kristine Colaneri	May PTO Teacher Drawing	\$25.00
	2422	Marissa McKenna	End of Year Classroom parties - supplies	\$684.38
	2433	Regina Williams	Mother's Day Succulent Garden event supplies	\$155.34
	2424	Jackie Ruane	Succulent Gardens (39)	\$1,140.00
	2430	Sarah DeFranesco	Reimbursement Custom Tatoos Spring Festival	\$456.99
	2427	Regina Williams	Succulent Gardens refreshments	\$100.74
	2428	Amanda Livingston	Balloon Columns Teacher Appreciation Week	\$100.00
	2429	Scholastic Book Fair	Bogo End of Year Scholastic Book Fair	\$4,260.62
	2431	Sarah DeFranesco	Candy Bingo/K-3 Craft (amazon)	\$738.65
	2433	Kel's Kraffiness	Spring Festival - Face Painting/Sand Art	\$300.00
	2434	Rita's Italian Ice	Spring Festival - (6) 5 gallon containers	\$780.00
	2435	Prismatic Magic	Spring Festival - Laser Presentation	\$1,348.00
	2436	Stacey Salsavage	Spring Festival - Quilt Squares	\$101.10
	2437	William Vinsko	Spring Festival - DJ	\$400.00
	2438	Kel's Kraffiness	Spring Festival - Face Painting	\$50.00
	2439	BCCCS	Field Trips/Field Day shirts/Pizza (Dances)	\$18,826.33
TOTAL DEDUCTIONS				\$31,868.14
ENDING BALANCE				\$20,267.15