

BCCCS PTO - TREASURER'S REPORT	12/13/2023		Nov-23	
BEGINNING BALANCE				\$20,570.87
DEPOSITS	DATE		For:	AMOUNT (+)
	11/8/2023		Bakery Delite Fundraiser	\$9,933.00
	11/9/2023		50/50 Cash November meeting	\$18.00
			Membership Dues (cash)	\$5.00
			The Embroidery Factory	\$700.00
			The Embroidery Factory (Soccer fundraiser)	\$75.00
			Yearbook check	\$17.00
Total deposit sum				\$10,748.00
CHECKS	Check #	Paid to:	For:	
	2447	Marissa McKenna	Halloween Supplies/Homeroom parent/parties	\$1,633.65
	2448	Lauren Hunzer	Postage Reimbursement	\$10.40
	2449	Bakery Delite	November Fundraiser	\$7,076.50
	2450	Kimberly Rebovich	Santa's Workshop	\$2,382.22
	2451	Sarah Monaghan	November Teacher Drawing	\$25.00
	2452	BCCCS	Soccer Fundraiser Proceeds	\$75.00
	2453	Kimberly Rebovich	Santa's Workshop	\$2,024.75
TOTAL DEDUCTIONS				\$13,227.52
ENDING BALANCE				\$18,091.35