

BCCCS PTO - TREASURER'S REPORT	5/8/2024		Apr-24	
BEGINNING BALANCE				\$30,319.79
DEPOSITS	DATE		For:	AMOUNT (+)
	4/15/2024		Vino's Deli Hoagie Sale	\$10,928.00
	4/18/2024		Year Book Deposit	\$865.00
	4/30/2024		Grotto Pizza Night	\$295.60
			SBC Evenbrite online registrations	\$1,145.01
			SBC Teacher donation entrance fees	\$320.00
			Box Tops	\$63.50
			1 Yerbook check	\$36.00
			SBC Night raffles/onsite entrance fees	\$2,405.00
Total deposit sum				\$16,058.11
CHECKS	Check #	Paid to:	For:	
	2471	Vino's Deli	Hoagie Vouchers	\$8,196.00
	2472	Jessica Woolnough	April Teacher Drawing	\$25.00
	2473	Cheri Magnotti	Charcuterie Boards SBC night	\$160.00
	2474	Rob Sax	DJ/Game Night host SBC night	\$400.00
		Service Charge	Gertrude Hawk checks/we collected fees	\$69.00
			Starter Cash SBC night door/raffles	\$250.00
	2475	Brandy Ralston	SBC Night Prize reimbursement	\$309.00
TOTAL DEDUCTIONS				\$9,409.00
ENDING BALANCE				\$36,968.90