

BCCCS PTO - TREASURER'S REPORT	5/14/2025		May-25	
BEGINNING BALANCE				\$24,641.93
DEPOSITS	DATE		For:	AMOUNT (+)
	4/10/2025		Spring Bingo Checks	\$425.00
	4/15/2025		Braces Apples Cash	\$1,060.00
			Braces Apples Checks	\$1,538.00
	4/15/2025		Spring Bingo Donor Check	\$300.00
			Spring Bingo Checks	\$175.00
			Opt Out Fundraising check	\$120.00
			Gertrude Hawk replacement ck plus fee	\$235.00
	4/15/2025		Easter Bunny Skate Cash	\$865.00
	4/29/2025		Spring Bingo Check	\$50.00
			Spring Bingo Cash received	\$8,117.50
	4/30/2025		Yearbook checks	\$2,740.00
			Yearbook cash	\$1,460.00
Total deposit sum				\$17,085.50
CHECKS	Check #	Paid to:	For:	
	Bank	Service charge	Return check fee	\$22.90
	Bank	check reversal	Gertrude Hawk Returned check	\$210.00
	2514	Gertrude Hawk	Spring Candy Sale	\$3,823.38
	2515	Marissa McKenna	Homeroom Party Supplies	\$62.15
	2516	Ms. Lori Mikielski	April Teacher Drawing	\$25.00
	2517	Brace's Orchard	Easter Candy Apple Sale	\$1,542.00
	Cash Out	Withdrawal	Spring Bingo Jack Pot prize	\$300.00
TOTAL DEDUCTIONS				\$5,985.43
ENDING BALANCE				\$35,742.00