

BCCCS PTO - TREASURER'S REPORT	9/10/2025		Summer 2025 (Mid May, June, July, August)	
BEGINNING BALANCE				\$35,442.00
DEPOSITS	DATE		For:	AMOUNT (+)
	5/15/2025		Box Tops	\$56.30
			TGIFriday's Dine & Donate	\$200.00
	6/4/2025		End of Year BOGO Book Fair	\$4,885.75
	8/22/2025		Dave and Busters gift card fundraiser	\$1,438.57
Total deposit sum				\$6,580.62
CHECKS	Check #	Paid to:	For:	
	2518	Marissa McKenna	End of Year Class Party Supplies	\$679.00
	2519	Sarah Monaghan	May Teacher Drawing	\$25.00
	2520	Jessica Wallace	Teacher Appreciation Dessert Bar	\$58.80
	2521	Scholastic Book Fairs	End of Year BOGO Book Fair	\$4,885.75
	2522	Stacey Salsavage	Field Day Snacks	\$472.19
	2523	BCCCS	2024-2025 Field Trips	\$16,495.89
	2538	Bear Creek Foundation	Family of Holli Wachilla	\$200.00
	2539	Bear Creek Foundation	Family of Holli Wachilla	\$200.00
		M & T Bank	Service Charge	\$96.57
TOTAL DEDUCTIONS				\$23,113.20
ENDING BALANCE				\$18,909.42