

BCCCS PTO - TREASURER'S REPORT	1/14/2026		Dec-25	
BEGINNING BALANCE				\$13,284.09
DEPOSITS	DATE		For:	AMOUNT (+)
	12/16/2025		Toy Bingo 2 Checks/Cash	\$1,785.00
			Membership Dues Cash (2 checks)	\$75.00
			Pointsettia sale cash	\$624.00
			Pointsettia sale checks	\$726.00
	12/29/2025		Santa's Workshop	\$5,485.00
Total deposit sum				\$8,695.00
CHECKS	Check #	Paid to:	For:	
	2527	Texas Roadhouse	gift card payment	\$2,263.50
	2529	Marissa McKenna	Holiday party supplies	\$291.44
	2530	Larry O'Malia's	Pointsettia payment	\$784.00
	Debit Card	Amazon	Santa Workshop supplies	\$42.38
TOTAL DEDUCTIONS				\$3,381.32
ENDING BALANCE				\$18,597.77