

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				<b>\$8,695.00</b>
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