

Bellaire Elementary PTO
Treasurer's Report: September 2019
2019/2020 School Year

Checking:

Balance as of 9/1/2019 **\$29,971.38**

Withdrawals:

Amazon Teacher Request – Area rug for Mrs. Shingler (speech therapist) 9/9/19	\$88.25
Cash withdrawal for PTO Mtg babysitter 9/10/19	\$15.00
Walmart Teacher Request – Earbuds for ALL teachers 9/10/19	\$42.39
Savings Guide – Advertise for Fall festival 9/11/19	\$112.00
2 Generations – Spirit wear t-shirts for PTO members and prizes for Little Caesar's pizza sales 9/12/19	\$187.78
Cash Withdrawal – Fall festival petty cash and Reimburse Carol Smith and Kristi Focht for purchases for Book Fair and Fall festival 9/17/19	\$391.00
Cash withdrawal – Petty Cash for Book Fair and Bake Sale 9/18/19	\$283.00
Carlisle ITR Office (Carlisle Barracks) – Rental of dunk tank for Fall festival 9/21/19	\$125.00
Check#551 – DJ for Fall festival (DJ Shayne) 9/23/19	\$325.00
Withdrawal – Cash from deposited All for Books change collected (will be given back to school for Scholastic Books needed within the school and children in need) 9/26/2019	\$193.12

Total Withdrawals: **\$1,762.54**

Deposits:

Craft Vendor Check deposit – Rachel Zarkadas Fall Festival 9/4/19	\$25.00
Craft vendor Check deposit -Fall festival 9/5/19	\$25.00
Food Vendor Check deposit – Marcello's Fall Festival 9/6/2019	\$50.00
Food Vendor Check deposit – Southside Deli Fall Festival 9/10/19	\$50.00
Dining out profit – Bruster's 9/11/2019	\$75.60

Deposit by Checks – payment from Kristi Focht, Katie Brenneman and Kerin Corcoran for 2 Generations spirit wear T-shirts (will be worn at Fall festival) 9/17/2019	\$36.00
Deposit Fall festival profits and leftover petty cash 9/23/2019	\$4,059.70
Deposit raffle winner payments 9/26/2019	\$235.00
Deposit via change kiosk – All for books collection (Carol Smith) 9/26/2019	\$193.12
Deposit Check#006729 – Refund from CASD for leftover money in field trip/bus money 9/30/19	\$3,060.74
Deposit Book Fair profits/payments (Carol Smith) 9/30/19	\$4,192.61
Deposit Book Fair profits/payments (Carol Smith via Kiosk) 9/30/19	\$127.81
Deposit Dividend 9/30/2019	\$1.27
Deposit Swipe 5 Rebate 9/30/2019	
\$0.20	

Also included is a voided check for 1st grade – Time Traveler’s Trunk that CASD paid for instead

Total Deposits: **\$11,132.95**

Checking Ending Balance as of 9/30/2019 **\$40,340.89**

Savings:

Balance as of 9/1/19	\$4,957.95
September Dividend 9/30/2019	\$0.041

Savings Ending Balance as of 9/30/2019: **\$4,958.36**