

BCCCS PTO - TREASURER'S REPORT	4/8/2026		Mar-26	
BEGINNING BALANCE				\$29,203.78
DEPOSITS	DATE		For:	AMOUNT (+)
	3/12/2026		Bruins Bingo Donation check	\$25.00
			Yearbook orders (cash)	\$120.00
			Yearbook Orders (checks)	\$360.00
	3/12/2026		Bruins Bingo donations	\$485.00
			PTO dues	\$5.00
			Five Below Fundraiser	\$26.80
			O'Malia's Easter Flower Sale (cash)	\$40.00
			O'Malia's Easter Flower Sale (checks)	\$228.00
	3/18/2026		Spring Book Fair cash deposit	\$5,385.10
	3/18/2026		Spring Book Fair starter cash re-deposit	\$341.00
	3/24/2026		O'Malia's Easter Flower Sale checks	\$384.00
			O'malia's Easter Flower Sale cash	\$288.00
	3/26/2026		Yearbook deposit (checks)	\$420.00
			Yearbook deposit (cash)	\$260.00
	3/31/2026		Getrude Hawk Candy Sale (cash)	\$408.00
			Getrude Hawk Candy Sale (checks)	\$2,579.00
	3/31/2026		Gertrudee Hawk (checks)	\$634.00
			Brace's Apples (cash)	\$126.00
			O'Malia's Easter Flowers (check)	\$120.00
Total deposit sum				\$12,234.90
CHECKS	Check #	Paid to:	For:	
	2534	Scholastic Book Fair	March Book Fair	\$3,385.10
	2535	Stacey Salsavage	Getrude Hawk fundraiser top seller Target gift cards	\$200.00
	2536	Getrude Hawk Brands	Spring Candy Sale	\$916.00
	2537	Brace's Orchard	Candy Apple Sale	\$1,708.25
	2541	Larry O'malia's GH	Easter Flower Sale	\$516.70
	2542	Getrude Hawk Brands	2 Add'l candy orders	\$317.00
TOTAL DEDUCTIONS				\$7,043.05
ENDING BALANCE				\$34,395.63