



Bonita Springs Middle Center for the Arts PTC November 12, 2014
Treasurer's Report

9/10/2014 Beginning Balance \$ 9,854.74

DEPOSITS

10/22/2014	Deposit - Fall Carnival Cash	\$ 8,089.00	
10/28/2014	Deposit - Fall Carnival Checks	\$ 120.00	
10/28/2014	Deposit - Fall Carnival Checks	\$ 255.00	
10/28/2014	Deposit - Fall Carnival Checks	\$ 275.00	
Total Deposits			\$ 8,739.00
			\$ 18,593.74

WITHDRAWALS

9/18/2014	Check 1092 - BSMCA Mrs. Cooper Ink Supplies	\$ 186.95	
9/18/2014	Check 1089 - Barb Scarnato Leadership Sponsor	\$ 500.00	
10/1/2014	Check 1093 AR Tshirts QTY 500	\$ 2,350.00	
10/16/2014	Sam's Club Fall Carnival Purchase	\$ 239.28	
10/20/2014	Thompson Gas - Fall Carnival	\$ 42.00	
10/20/2014	Publix - Fall Carnival	\$ 29.56	
10/20/2014	Publix - Fall Carnival	\$ 31.92	
10/20/2014	Check 1091 - Cara Chazin Teacher Breakfast	\$ 87.03	
10/20/2014	Check 1090 - Debbie Brawner Summer Reading Lit	\$ 100.00	
10/20/2014	Check 1094 Fall Carnival Moon Walk Slides, etc..	\$ 1,100.00	
10/21/2014	Check 1100 - Honor Roll Tshirts QTY 500	\$ 2,350.00	
10/22/2014	Check 1095 Nicki Hazen Fall Carnival Supplies	\$ 87.63	
10/23/2014	Check 1088 Holly Lopez Teacher Breakfast	\$ 12.99	
10/23/2014	Check 1097 Holly Lopez Fall Carnival	\$ 169.00	
10/23/2014	Check 1096 Holly Lopez Fall Carnival Supplies	\$ 411.80	
10/31/2014	Cash Deposit Fee	\$ 9.00	
11/4/2014	Check 1098 - AR Shirt Reorder Sm/Med/YL	\$ 971.25	
Total Withdrawals			\$8,678.41

Total Ending Balance November 12, 2014 \$ 9,915.33

APPROVED PENDING/FUTURE WITHDRAWAL TRANSACTIONS

11/14/2014	Honor Roll Party	\$ 300.00	
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