



Bonita Springs Middle Center for the Arts PTC (PTO)

General Report

AUGUST 16, 2014

Beginning Balance as of April 9, 2014 \$ 9,901.47

Deposits (Income)

04/29/14	Deposit - Talent Show 2014	\$ 2,741.00	
		TOTAL DEPOSITS: \$	2,741.00
		Ending Balance: \$	12,642.47

Withdrawals (Expenses)

		Description		
08/13/14	Debit Card: Dunkin Donuts	Teacher Breakfast	\$ 24.30	Teacher Appreciation
06/11/14	Debit Card: Post office for IRS	IRS forms	\$ 13.40	Bus. Expense
06/03/14	Check #1082 Sherry Bullock	Millionaire Club	\$ 122.34	Student Recognition
06/02/14	Check #1086 - Nicki Hazon	Breakfast for Teachers	\$ 90.59	Teacher Appreciation
05/29/14	Check #1087 - Daniel Rodriguez	DJ for Dance	\$ 200.00	8th Grade Dance
05/27/14	Debit Card: Lowes	Black lining	\$ 2.10	8th Grade Dance
05/23/14	Debit Card: Home Depot	Plastic sheeting foam	\$ 44.59	8th Grade Dance
05/23/14	Debit Card: Amazon	rolls of tulle	\$ 18.60	8th Grade Dance
05/22/14	Debit Card Amazon	glitter curtain	\$ 21.52	8th Grade Dance
5/19/14	Check #1084 Debbie Brawner	All American Night 5th graders	\$ 384.70	Open House
05/14/14	Debit - JoAnn's	Glitter glue	\$ 27.44	8th Grade Dance
05/01/14	Check #1083 BSMCA	Cadet's Busch Garden	\$ 1,325.00	Miscellaneous
4/28/2014	Debit - Anderson's Décor	Eiffle Tower	\$ 243.22	8th Grade Dance
4/21/2014	Debit - Sunbiz	Corporate Filing	\$ 61.25	Corp. Expense
4/18/2014	Check #1081 Felicia Wilkinson -	Plates/napkins/cups	\$ 36.76	Talent Show
4/14/2014	Check #1079 Carrabba's Night	Dinner	\$ 1,125.00	Talent Show
4/10/2014	Check #1080 Hilly Lopez	Carrabba's Banner	\$ 68.90	Talent Show
		TOTAL WITHDRAWELS:	<u>\$3,809.71</u>	
		TOTAL ENDING BALANCE AUGUST 16, 2014	<u>\$ 8,832.76</u>	