

BERKSHIRE PTO TREASURY REPORT AS OF MAR 1, 2023

Balance Forward as of **February 1, 2023**

\$ 52,625.58

Deposits \$ 6,963.93

Expenditures \$ (4,369.58)

Total \$ 55,219.93

Bank Balance as of **February 28, 2023**

\$ 55,219.93

Outstanding Check Balance \$ 244.30

DEPOSITS

| <u>Date</u> | <u>From</u> | <u>Account</u> | <u>Note</u> | <u>Amount</u> |
|-------------|----------------------|--------------------|---------------------------------|---------------|
| 2/6/2023 | Wix Deposit | Sweetheart Dance | | 1774.04 |
| 2/6/2023 | Venmo | Badger Boutique | | 40 |
| 2/13/2023 | Amazon Smile | General Fund | | 67.97 |
| 2/13/2023 | Wix Deposit | Sweetheart | | 1571.04 |
| 2/14/2023 | Venmo | BB and Sweetheart | \$61-Sweetheart & \$70 Boutique | 131 |
| 2/16/2023 | Amazon Return | Sweetheart | | 99.99 |
| 2/17/2023 | Cash Deposit | Coin Wars | | 70 |
| 2/17/2023 | Coin Counter Deposit | Coin Wars | | 1208.95 |
| 2/21/2023 | Wix Deposit | Fun Fest | | 402.68 |
| 2/21/2023 | Venmo | Badger Boutique | | 40 |
| 2/21/2023 | Coin Counter Deposit | Coin Wars | | 374.73 |
| 2/22/2023 | Venmo | Sweetheart Flowers | | 438 |
| 2/22/2023 | Deposit | Sweetheart Dance | | 75 |
| 2/27/2023 | Wix Deposit | Fun Fest | | 670.53 |
| Total: | | | | \$6,963.93 |

EXPENDITURES

| <u>Date</u> | <u>To</u> | <u>Account</u> | <u>Check #</u> | <u>Amount</u> |
|-------------|--------------------|---------------------------------|----------------|----------------------|
| 2-Feb | Amazon | Sweetheart Dance | | -195.7 |
| 6-Feb | Amazon | Sweetheart Dance | | -23.98 |
| 6-Feb | Amazon | Sweetheart Dance | | -146.79 |
| 6-Feb | Playhouse Square | 2nd Grade Field Trip- BE to CLE | | -546 |
| 6-Feb | Amazon | Sweetheart Dance | | -129.99 |
| 2/6/2023 | Amazon | Sweetheart Dance | | -19.66 |
| 6-Feb | Amazon | Sweetheart Dance | | -42.11 |
| 6-Feb | Amazon | Sweetheart Dance | | -92.12 |
| 7-Feb | Amazon | Sweetheart Dance | | -38.96 |
| 7-Feb | Check 4920 | General Fund | | -60 |
| 8-Feb | Amazon | Sweetheart Dance | | -235.9 |
| 10-Feb | Amazon | Sweetheart Dance | | -59.48 |
| 13-Feb | Aladdin's | Sweetheart Dance | | -50 |
| 21-Feb | Ohio Mobile Gaming | Fun Fest | | -477.54 |
| 21-Feb | Check 4923 | Technology | | -300 |
| 22-Feb | Check #4928 | Sweetheart Dance & BB | | -1076.78 |
| 24-Feb | Check #4930 | Sweetheart dance | | -639.57 |
| 27-Feb | Check #4929 | Sweetheart Dance | | -235 |
| Total: | | | | \$ (4,369.58) |

Encumbered Accounts

| | <u>Balance</u> |
|-----------------------------|----------------|
| 2nd Grade Fruit Sale | \$ 332.75 |
| 6th Grade Field Trip Busing | \$ 90.00 |
| 6th Grade Fundraising | \$ 2,487.22 |
| Angel Fund | \$ 585.00 |
| BE to CLE | \$ 9,947.41 |
| Giant Paw Store | \$ 1,142.24 |
| Library Book Fund | \$ 74.99 |
| Steam Club | \$ 200.00 |
| Steve Mann Fund | \$ 2,005.00 |

Encumbered Balance:

\$ 16,864.61

Unencumbered Balance:

\$ 38,355.32

Savings

\$ 1,361.91