

FOJBE PTO JULY 2019 FINANCIAL REPORT

BEGINNING BALANCE: \$85340.35

INCOME

Total Income for the month of July 2019 was \$241.25.

\$241.24 was for Monthly Contributions – PayPal transfer for June 2019.

EXPENSES

Total expenses for the month of July 2019 were \$14,699.78.

\$395 was for Business Maintenance- Sunbiz title transfer and Cheddar Up yearly payment

\$11800 was for STEM Resource- payment for 2019-20 STEM Teacher

\$256.69 was for School Theme- final decorations for the 2019-20 School Theme

\$220 was for the 1st Book of the Quarter

\$1565 was for Car Tags- purchase of 2019-20 Car Tags

\$463.09 was for Teacher Hospitality- Panera Bread catered the Teacher's Welcome Breakfast

OUTSTANDING CHECKS

There were 2 outstanding checks for July totaling \$1049.73.

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for July 2019 was \$69,832.09.

The reconciled checking account total and the ending bank statement balance match.

This report was prepared on August 21, 2019 by Nicole Schkrutz, PTO Treasurer.