

FOJBE PTO AUGUST FINANCIAL REPORT

BEGINNING BALANCE: \$69,832.09

INCOME

Total Income for the month of August 2019 was \$13,116.00.

\$1210 was for Memberships

\$3,620 was for School Spirit Shirts- goes toward the purchase of School Spirit Shirts

\$616 was for Misc. Donations

\$7,600 was for Business Partners- Aqua East; Beach Bowl; Beaches Go Green; Beach Rock Gym; Beautylicious; Ferrelle & Burns; Fisher, Tousey, Leas & Ball; First Coast Payroll; First Command; Kumon; Repass Law; The Tutoring Center.

\$70 was for Car Tags.

EXPENSES

Total expenses for the month of August 2019 were \$28,064.95.

\$25,441.80 was for School Improvements- purchase of new Primary Playground

\$1017.60 was for Beautification- Rockaway Garden Center cleaned up/mulched/planted flowers in front of school.

\$270.12 was for Teacher Hospitality- Ms. Mattingly's Birthday Gift, Teacher's Welcome Breakfast, Tropical Smoothie for Teachers and Staff.

\$140 was for Business Maintenance- IRS late filing fee for FOJBE 2017 short file.

\$495 was for Copies/Office/School Shirts/Business Partners- Copies for orientation packets and PTO office supplies

\$148.16 was for Health Screenings- refreshments for Vision and Hearing Screening volunteers

\$340 was for Ad Hoc Hospitality- PTO mixer (\$250 refundable)

\$212.27 was for 5th Grade Dance/Grad 2019- Décor/cookies/favors; Balloon Arch (receipts turned in over summer)

OUTSTANDING CHECKS

There were 2 outstanding checks for July totaling \$-1361.23.

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for July 2019 was \$53,521.91.

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

This report was prepared on September 4, 2019 by Nicole Schkrutz, PTO Treasurer.