

FOJBE PTO SEPTEMBER 2019 FINANCIAL REPORT

BEGINNING BALANCE: \$53,521.91.

INCOME

Total Income for the month of September 2019 was \$8682.00.

\$1305 was for Memberships.

\$30.00 was for School Shirts- goes toward the purchase of School Spirit Shirts.

\$500.00 was for Business Partners-

\$6,492.00 was for Fall Fundraiser for STEM- Saddle Up September.

\$15.00 was for Car Tags sales.

\$340.00 was for Miscellaneous Donations- from PTO Membership Donations.

EXPENSES

Total expenses for the month of September 2019 were \$2896.90.

\$565.00 was for PTO Insurance Payment for the year.

\$71.91 was for Business Maintenance, Bank Fees and Copies for Open House.

\$1291.32 was for Fall Fundraiser Expenses- expenses related to Saddle Up September incentives.

\$300.00 was for Teacher Grants- classroom décor and teaching supplies.

\$107.27 was for Enrichment Grants- School Councilor, books and teaching supplies.

\$91.70 was for Newcomers Coffee- purchase of food, drinks, décor and supplies.

\$137.70 was for the PTO Mixer- purchase of food, decor and supplies.

\$300.00 was for Monster Mash- Deposit for Balloon Artist.

\$32.00 was for School Shirts- refunds and other expenses for School Shirts.

OUTSTANDING CHECKS

There were 4 outstanding checks for September totaling \$262.84.

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for September 2019 was \$59,569.85.

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

This report was prepared on October 3, 2019 by Nicole Schkrutz, PTO Treasurer.