

FOJBE PTO OCTOBER 2019 FINANCIAL REPORT

BEGINNING BALANCE: \$59,569.85

INCOME

Total Income for the month of October 2019 was \$ 14,105.00.

\$14,100.00 for Fall Fundraiser "Saddle Up September"

\$5.00 for Sale of Car Tags

EXPENSES

Total expenses for the month of October 2019 were \$ 6999.41.

\$ 3043.40 for Purchase of School Shirts

\$ 1972.45 for Monster Mash

\$ 900.00 for Teacher Grants

\$ 329.66 for Enrichment Grants

\$ 397.10 for Donuts with Dad

\$ 181.03 for School Cleaning Supplies (Cafeteria)

\$ 99.77 for Fall Fundraiser Expenses

\$ 50.00 for Teacher Hospitality

\$ 12.00 for Bank Maintenance Fees

\$ 8.60 for Copies/ Office for PTO Meeting Documents

\$ 6.00 for School Shirt Refund

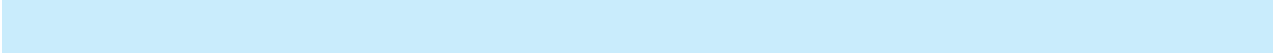
OUTSTANDING CHECKS

There were 5 outstanding checks for October totaling \$ 523.32.

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for October 2019 was \$ 66,140.12.

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



This report was prepared on November 1, 2019 by Nicole Schkrutz, PTO Treasurer.