

FOJBE PTO NOVEMBER 2019 FINANCIAL REPORT

BEGINNING BALANCE: \$66,140.12

INCOME

Total Income for the month of November 2019 was \$1,900.

\$1270.00 was for Sale of Yearbooks and Ads

\$386.00 was for 15% Donation from Steve Wilson "The Miracle of Science" Kit Sales

\$228.00 was for the last Saddle Up September Donations

\$10.00 was for PTO Memberships

\$6.00 was for Purchase of School Shirt

EXPENSES

Total expenses for the month of November 2019 were \$5502.37.

\$2,347.44 was for Enrichment Grants- \$88.47 was for PE, \$1033.48 was for Art and \$1255.49 was for Music (Ukuleles)

\$581.00 was for FSA Awards

\$442.70 was for Book of the Quarter

\$484.05 was for Science Night Expenses

\$400.00 was for Family Dinner- Lion Dance

\$279.54 was for last of Monster Mash Expenses

\$172.54 was for Summer Reading Expenses

\$120.66 was for Veteran's Breakfast Expenses

\$222.86 was for School Cleaning Supplies

\$188.30 was for FunD Run Spring Fundraiser

\$130.29 was for Teacher Grants

\$64.04 was for Community Outreach

\$68.95 was for Copies for PTO November Evening Meeting

OUTSTANDING CHECKS

There were 5 outstanding checks for November totaling \$1286.23.

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for November 2019 was \$ 63,823.98.

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

This report was prepared on December 5th, 2019 by Nicole Schkrutz, PTO Treasurer.