

# FOJBE PTO DECEMBER 2019 FINANCIAL REPORT

**BEGINNING BALANCE: \$63,823.98**

## INCOME

**Total Income for the month of December 2019 was \$1442.00.**

\$1432.00 for ticket sales for Family Dinner Night

\$10.00 for Membership

## EXPENSES

**Total expenses for the month of December 2019 were \$4982.66.**

\$1800 for Maggiano's Little Italy for Ms. Hoch Retirement Dinner

\$1050 for Renna's Pizza for Family Dinner Night

\$272.50 for Metro Diner for Teachers Holiday Meal

\$237.50 for Fun'd Run Top Fundraiser Prizes

\$87.75 for Science Night Reimbursement- Pam Ferrell

\$104.27 for Enrichment Grant for Guidance- Heather Camacho

\$71.72 for Ad Hoc Hospitality for flowers and Ms. Hoch's Retirement Invites Prints

\$4.00 for Copies/Office for December PTO Meeting

## OUTSTANDING CHECKS

**There were 3 outstanding checks for December totaling \$1354.92.**

## ENDING BANK STATEMENT BALANCE

**The ending bank statement balance for December 2019 was \$60,283.32.**

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

This report was prepared on January 8, 2019 by Nicole Schkrutz, PTO Treasurer.