

# FOJBE PTO JANUARY 2020 FINANCIAL REPORT

**BEGINNING BALANCE: \$60,283.32**

## INCOME

**Total Income for the month of January 2020 was \$1,703.80.**

\$76.80 was for Box Tops Rewards

\$100.00 was for PTO Donation

\$15.00 was for Car Tag Purchases

\$600.00 was for FunD Run Sponsorships

\$912.00 was for Yearbook Sales

## EXPENSES

**Total expenses for the month of January 2020 were \$7704.44.**

\$9.63 was for Science Night Reimbursement

\$2456.00 was for remainder of Ms. Hoch's Retirement Party at Maggiano's

\$426.93 was for Ms. Hoch's Retirement gift for Alahambras

\$300.00 was for Teacher Grants

\$60.00 was for VTOM

\$61.25 was for Annual SunBiz Report Fee

\$1780.22 was for Enrichment Grants (Guidance, Art, PE, STEM)

\$698.00 was for Literacy Week (Photo Booth, Jags Drumline, Author & Flyers)

\$585.00 was for Book of the Quarter

\$300.00 was for Red Ribbon Week (Photo Booth)

\$111.41 was for Invention Convention

\$348.47 was for Family Dinner

\$90.00 was for Piano Tuning & Cleaning for Talent Show

\$383.92 was for FunD Run Expenses

\$51.17 was for Teacher Hospitality

\$21.00 was for JBE Crisis Support

\$11.81 was for Seasonal Décor

\$9.63 was for Copies/Office supplies

#### OUTSTANDING CHECKS

**There were    outstanding checks for January 2020 totaling \$2524.34.**

#### ENDING BANK STATEMENT BALANCE

**The ending bank statement balance for January 2020 was \$56,807.02.**

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

This report was prepared on February 6, 2020 by Nicole Schkrutz, PTO Treasurer.