

# FOJBE PTO FEBRUARY 2020 FINANCIAL REPORT

**BEGINNING BALANCE: \$56,807.02**

## INCOME

**Total Income for the month of February 2020 was \$23,499.65.**

- \$2575.00 for Ms. Hoch's Retirement Party ticket sales
- \$16,540.65 for In Fall Fundraiser Fun'D Run School Starfish Stampede Donations
- \$1,534.00 for Stick It to Mr. Van Donations
- \$2,100.00 for Yearbook Sales and Ads
- \$200.00 for Beach Smoothie INC. Fun'D Run T-Shirt Sponsor
- \$500.00 for Business Partners

## EXPENSES

**Total expenses for the month of February 2020 were \$7,489.01.**

- \$4,647.48 for Fall Fundraiser Fun'D Run School Starfish Stampede
- \$805.00 for Teacher Grants
- \$218.81 for Teacher Hospitality
- \$50.00 for Ad Hoc Hospitality
- \$158.78 for School Cleaning Supplies
- \$24.80 for Copies / Office

## OUTSTANDING CHECKS

**There were 14 outstanding checks for February totaling \$-1584.14.**

## ENDING BANK STATEMENT BALANCE

**The ending bank statement balance for February 2020 was \$72,767.66.**

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

This report was prepared on March 4, 2020 by Nicole Schkrutz, PTO Treasurer.