

FOJBE PTO MARCH 2020 FINANCIAL REPORT

BEGINNING BALANCE: \$72,767.66

INCOME

Total Income for the month of March 2020 was \$1449.50.

\$1200 was for the sale of Yearbooks and Ads.

\$60 was for Starfish Stampede donations.

\$90 was for Ms. Hoch's Retirement ticket sale reimbursement.

\$18 was for Talent Show donations.

\$81.50 was for Enrichment Grant reimbursement.

EXPENSES

Total expenses for the month of March 2020 were \$2459.30.

\$162.96 was for FOJBE PTO checks order.

\$1,044.29 was for Starfish Stampede: Game Truck; Playground Pizza Party; Tropical Smoothie; Volunteer Lunch; Refreshments; Prizes; Incentives.

\$310.41 was for Talent Show expenses: Refreshments, Décor, Trophies,

\$487.60 was for Book of the Quarter

\$155.38 was for School Cleaning Supplies: Clorox wipes for the Cafeteria

\$298.66 was for Play Day: Volunteer Luncheon and Refreshments.

OUTSTANDING CHECKS

There were 7 outstanding checks for March 2020 totaling \$403.35.

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for March 2020 was \$72,161.21.

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

This report was prepared on April 16, 2020 by Nicole Schkrutz, PTO Treasurer.