

FOJBE PTO APRIL 2020 FINANCIAL REPORT

BEGINNING BALANCE: \$72,161.21

INCOME

Total Income for the month of April 2020 was \$ 0.00.

\$

EXPENSES

Total expenses for the month of April 2020 were \$6,434.08.

\$ 1,202.44 was for Enrichment Grants

\$ 4500.00 was for Teacher Appreciation Week (Purchase of Publix and Amazon gift cards for the teachers and staff.

\$ 540.00 was for Teacher & Staff Appreciation Yard signs.

\$ 100.00 was for donations to BEAM in honor of Mrs. Mattingly and Mrs. Erickson

\$ 91.64 was for office supplies for PTO (ink, printer paper, stamps, binder)

OUTSTANDING CHECKS

There were 10 outstanding checks for April totaling \$-219.27.

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for April 2020 was \$65,507.86.

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

This report was prepared on May 12, 2020 by Nicole Schkrutz, PTO Treasurer.