

FOJBE PTO MAY 2020 FINANCIAL REPORT

BEGINNING BALANCE: \$65,507.86

INCOME

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

\$

EXPENSES

Total expenses for the month of May 2020 were \$49,441.49.

\$1,300 was for Teacher Grants

\$44888.80 was for School Improvement (10 Interactive TV's & 8 Laptops)

\$2006.25 was for Student Planners

\$477.76 was for Business Partners EOY Gifts

\$280.29 was for EOY 5th Grade Activities

\$274.51 was for Music Enrichment Grant

\$181.79 was for Teacher Hospitality and Appreciation

\$32.09 was for Crisis Support

OUTSTANDING CHECKS

There were 14 outstanding checks for May totaling \$47934.89.

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for May 2020 was \$64,001.26.

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

This report was prepared on June 7, 2020 by Nicole Schkrutz, PTO Treasurer.