

# FOJBE PTO JUNE 2020 FINANCIAL REPORT

**BEGINNING BALANCE: \$64,001.26**

## INCOME

**Total Income for the month of June 2020 was \$3,339.88.**

\$2,390.38 was for donations via Pay Pal.

\$905.00 was for Yearbook sales.

\$19.50 was for Box Tops earnings.

## EXPENSES

**Total expenses for the month of June 2020 were \$7840.84.**

\$4302.15 was for School Improvements (Freckle, Brain POP, Whooo's Reading)

\$150.00 was for Spring Dance expenses.

\$396.35 was for School Cleaning Supplies (Soap dispensers and refills)

\$2,000 was for School Theme.

\$687.96 was for Enrichment Grants.

\$225.21 was for Teacher Grants.

\$25.53 was for Summer Reading Flyers.

\$25.00 was for Yearbook refund.

\$4.67 was for Business Partners

## OUTSTANDING CHECKS

**There were 11 outstanding checks for June 2020 totaling \$-43,509.80.**

## ENDING BANK STATEMENT BALANCE

**The ending bank statement balance for June 2020 was \$15,990.50.**

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



This report was prepared on July 18, 2020 by Nicole Schkrutz, PTO Treasurer.