

# FOJBE PTO JULY 2020 FINANCIAL REPORT

**BEGINNING BALANCE: \$15,990.50**

## INCOME

**Total Income for the month of July was \$43,894.50.**

\$30 was from Yearbook purchase

\$43,864.50 was from Starfish Stampede 2020

## EXPENSES

**Total expenses for the month of July was \$5,228.60.**

\$421.32 was for Teacher Grants

\$360.00 was for Business Maintenance: Cheddar up renewal

\$532.00 was for 1st Book of the Quarter

\$535.00 was for Teacher Hospitality: Teacher "Back to School Luncheon"

\$82.84 was for Copies/Office: Stamps, Ink, Envelopes

## OUTSTANDING CHECKS

**There were 14 outstanding checks for July totaling \$-3112.44.**

## ENDING BANK STATEMENT BALANCE

**The ending bank statement balance for July was \$54,656.40.**

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

This report was prepared on August 14, 2020 by Nicole Schkrutz PTO Treasurer.