

# FOJBE PTO AUGUST 2020 FINANCIAL REPORT

**BEGINNING BALANCE: \$54,656.40**

## INCOME

**Total Income for the month of August was \$3,387.48.**

\$2,500 was for Business Partners (Aqua East, Distinctive Properties, Beaches Smoothie)

\$887.48 was for Miscellaneous Donations (PayPal, DCPS)

## EXPENSES

**Total expenses for the month of August was \$8777.52.**

\$5,937.00 was for Yearbooks Purchase (carry over)

\$1,582 was for Car Tags Purchase

\$376.73 was for Business Maintenance

\$367.99 for Teacher Hospitality

\$218.54 Newcomers PTO Welcome Tent

\$213.63 was for Summer Reading Celebration

\$44.13 was for Office Supplies

\$37.50 was for School Shirt Flyers

## OUTSTANDING CHECKS

**There were 7 outstanding checks for August totaling \$-3299.02.**

## ENDING BANK STATEMENT BALANCE

**The ending bank statement balance for August was \$45,967.34**

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

This report was prepared on September 4, 2020 by Nicole Schkrutz, PTO Treasurer.