

# FOJBE PTO SEPTEMBER 2020 FINANCIAL REPORT

**BEGINNING BALANCE: \$45,967.34.**

## INCOME

**Total Income for the month of September was \$5046.55.**

\$2886.00 was for School Shirts

\$2000.00 was for Business Partners

\$27.55 was for Rewards Program

\$73.00 was for Fall STEM Fundraiser

\$60.00 was for Car Tags

## EXPENSES

**Total expenses for the month of September was \$1995.64.**

\$565.00 was for PTO Insurance

\$721.63 was for School Beautification

\$27.00 was for Teacher Hospitality

\$64.20 was for Fall STEM Fundraiser

\$450.00 was for Teacher Grants

\$58.32 was for JBE Crisis Support

\$109.49 was for PTO Copies / Office Supplies

## OUTSTANDING CHECKS

**There were 2 reconciled checks for September totaling \$-103.51.**

## ENDING BANK STATEMENT BALANCE

**The ending bank statement balance for September was \$48,914.74.**

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

This report was prepared on October 1, 2020 by Nicole Schkrutz, PTO Treasurer.