

# FOJBE PTO OCTOBER 2020 FINANCIAL REPORT

**BEGINNING BALANCE: \$48,914.74**

## INCOME

**Total Income for the month of October was \$16,563.00.**

\$35.00 was for School Shirts

\$16,528.00 was for STEM September

## EXPENSES

**Total expenses for the month of October was \$14,609.46.**

\$9,500.00 was for STEM Teacher

\$1,580.36 was for purchase of School Spirit Shirts

\$1,201.98 was for Teacher Grant

\$1169.82 was for 5<sup>th</sup> Grade Activities (Purchase of picnic tables for 5<sup>th</sup> grade legacy gift)

\$375.00 was for Fall Fundraiser: Jacksonville Zoo and Gardens Virtual Field Trip

\$189.05 was for Enrichment Grants

\$266.00 was for Book of the Quarter

\$237.25 was for Teacher Hospitality

\$90.00 was for Ad Hoc Hospitality

## OUTSTANDING CHECKS

**There were 5 outstanding checks for October totaling \$1038.30.**

## ENDING BANK STATEMENT BALANCE

**The ending bank statement balance for October was \$51,906.58.**

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

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