

# FOJBE PTO NOVEMBER 2020 FINANCIAL REPORT

**BEGINNING BALANCE: \$51,906.58**

## INCOME

**Total Income for the month of November was \$368.00.**

\$100.00 was for Miscellaneous Donations

\$70.00 was for Car Tags

\$198.00 was for STEM September

## EXPENSES

**Total expenses for the month of November was \$1557.93.**

\$105.11 was for Teacher Hospitality

\$905.13 was for Enrichment Grant STEM Resource and Art

\$208.02 was for 5<sup>th</sup> Grade Activities (2019-2020)

\$100.00 was for Talent Show

\$239.67 was for Spring FUNd RUN

## OUTSTANDING CHECKS

**There were 9 outstanding checks for November totaling \$-182.82.**

## ENDING BANK STATEMENT BALANCE

**The ending bank statement balance for November was \$50,533.83.**

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

This report was prepared on December 2, 2020 by Nicole Schkrutz, PTO Treasurer.