

FOJBE PTO DECEMBER 2020 FINANCIAL REPORT

BEGINNING BALANCE: \$50,533.83

INCOME

Total Income for the month of December was \$0.

\$

EXPENSES

Total expenses for the month of December was \$5255.15

\$3385.94 was for School Improvements for the Teacher/Staff Lounge remodel.

\$664.38 was for School Cleaning Supplies.

\$499.00 was for the Spring FunD Run Fundraiser website.

\$300.00 was for Teacher Hospitality Holiday Meal.

\$184.41 was for Red Ribbon Week.

\$146.29 was for Teacher Grants.

\$75.13 was for Enrichment Grants for STEM.

OUTSTANDING CHECKS

There were 7 outstanding checks for December totaling \$-420.73.

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for December was \$44,857.65.

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

This report was prepared on January 07, 2020 by Nicole Schkrutz, PTO Treasurer.