

FOJBE PTO JANUARY 2021 FINANCIAL REPORT

BEGINNING BALANCE: \$44,857.95

INCOME

Total Income for the month of January was \$328.80.

\$56.80 was from the Rewards Program: Box Tops

\$272.00 was from MiniBar Donuts for the Holi-donut Fundraiser

EXPENSES

Total expenses for the month of January was \$1169.81.

\$398.97 was for School Improvements for the Staff Lounge makeover

\$185.88 was for Clinic Supplies

\$103.82 was for STEM Enrichment supplies

\$29.01 was for Teacher Hospitality for the Teacher of the Year Awards

OUTSTANDING CHECKS

There were 3 outstanding checks for January totaling \$-330.93.

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for January was \$43,686.01.

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

This report was prepared on February 1, 2021 by Nicole Schkrutz, PTO Treasurer.