

# FOJBE PTO FEBRUARY 2020 FINANCIAL REPORT

**BEGINNING BALANCE: \$43,686.01.**

## INCOME

**Total Income for the month of February was \$2571.00.**

\$2,306.00 was for the Spring Fundraiser "Safari Sprint"

\$265.00 was for Yearbooks

## EXPENSES

**Total expenses for the month of February was \$3250.50.**

\$1391.69 was for Spring Fundraiser "Safari Sprint" expenses

\$154.94 was for JBE Crisis Support

\$538.88 was for Literacy Week

\$70.43 was for Ad Hoc Hospitality

\$427.11 was for Enrichment Grants

\$380.00 was for Book of the Quarter

\$287.45 was for Teacher Grants

## OUTSTANDING CHECKS

**There were 4 outstanding checks for February totaling \$703.29.**

## ENDING BANK STATEMENT BALANCE

**The ending bank statement balance for February was \$43,709.80**

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

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