

# FOJBE PTO MARCH 2021 FINANCIAL REPORT

**BEGINNING BALANCE: \$43,709.80**

## INCOME

**Total Income for the month of March was \$7611.25.**

\$7611.25 was for In School donations for the Safari Sprint

## EXPENSES

**Total expenses for the month of March was \$3102.69.**

\$1878.56 was for expenses associated with Safari Sprint.

\$921.14 was for Enrichment Grants for Art and PE.

\$150.00 was for Teacher Grants.

\$109.49 was for JBE Crisis Support

\$29.99 was for School Improvement (Staff Lounge)

\$7.39 was for Play Day

\$6.12 was for PTO Supplies

## OUTSTANDING CHECKS

**There were 3 outstanding checks for March totaling \$-807.11.**

## ENDING BANK STATEMENT BALANCE

**The ending bank statement balance for March was \$47,411.25.**

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

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

\*Check from Get Movin Crew for \$47,870.00 was received and will be included in the April Report\*