

FOJBE PTO APRIL 2021 FINANCIAL REPORT

BEGINNING BALANCE: \$47,411.25

INCOME

Total Income for the month of April was \$63,033.55.

\$2045.00 was for Membership

\$13,068.55 was for Business Partners for 2021

\$47,870.00 was for Spring Fundraiser: Safari Sprint (FunD run- Get Movin Crew)

\$50.00 was from Sales of Car Tags

EXPENSES

Total expenses for the month of April was \$4052.84.

\$149.47 was for Play Day

\$775.54 was for Teacher Appreciation Week

\$634.50 was for Teacher Grants

\$236.40 was for Enrichment Grants

\$707.95 was for Wellness

\$700.00 was for Spring Dance

\$763.98 was for School Cleaning Supplies

\$50.00 was for Virtual Field Trip from Safari Sprint (FunD Run)

\$35.00 was for Bank Maintenance Fees

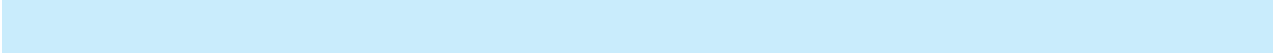
OUTSTANDING CHECKS

There were 9 outstanding checks for April totaling \$2271.42.

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for April was \$108,663.38.

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



This report was prepared on May 2, 2021 by Nicole Schkrutz, PTO Treasurer.