

# FOJBE PTO JUNE 2021 FINANCIAL REPORT

**BEGINNING BALANCE: \$100,338.03.**

## INCOME

**Total Income for the month of June was \$4250.46.**

\$1814.64 was for 5<sup>th</sup> Grade Activities Donations

\$2435.82 was for PayPal Donations Sept – June.

## EXPENSES

**Total expenses for the month of June was \$31,727.24.**

\$17,649.56 was for School Improvements

\$5461.32 was for Yearbook

\$2,677.14 was for 5<sup>th</sup> Grade Activities

\$2000.00 was for school Theme / Seasonal Décor

\$1605.00 is for purchase of Car Tags

\$806.13 was for Literacy Week

\$574.31 was for Ad Hoc Hospitality

\$600.00 was for Teacher Grants

\$158.56 was for Homeroom Parents

\$125.22 was for Enrichment Grants

\$35.00 was for Business Maintenance

\$35.00 was for Bank Maintenance Fees

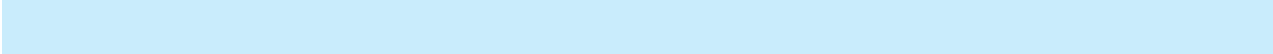
## OUTSTANDING CHECKS

**There were 28 outstanding checks for June totaling \$-14949.42.**

## ENDING BANK STATEMENT BALANCE

**The ending bank statement balance for June 2021 was \$59,516.83.**

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



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