

FOJBE PTO AUGUST 2021 FINANCIAL REPORT

BEGINNING BALANCE: \$53,440.39

INCOME

Total Income for the month of August was \$4,689.00

\$515.00 was for Car Tags sales

\$3,452.00 for School Shirt sales

\$722.00 for Miscellaneous Donations (from school shirt sales)

EXPENSES

Total expenses for the month of August was \$19,612.56

\$362.77 for School Beautification

\$13,500 for STEM Resource

\$1,940 Book of the Quarter

\$2,745.90 for School Improvement/Playground Equipment

\$556.12 for Teacher Back-to-school Breakfast

\$48.53 for Parent Volunteer Flyers

\$308.24 for Teacher Grants

\$149.00 for Business Maintenance (annual zoom fee)

OUTSTANDING CHECKS

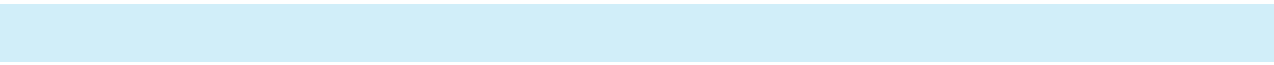
There were 3 outstanding checks for August totaling \$347.53

There were 2 reconciled checks for August totaling \$-4,522.78

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for August was \$34,341.58

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



This report was prepared on September 2, 2021 by Lina Houtz PTO Treasurer.