

FOJBE PTO SEPTEMBER 2021 FINANCIAL REPORT

BEGINNING BALANCE: \$34,341.58

INCOME

Total Income for the month of September was \$1,748.00

\$18.00 was for Car Tags sales

\$496.00 for School Shirt sales

\$42.00 for Miscellaneous Donations (from school shirt sales)

\$192.00 STEM resource contributions

\$1,000 for Business Partner Gold Aqua East

EXPENSES

Total expenses for the month of September was \$1,636.19

\$44.84 for School Shirts Flyers

\$156.98 for Enrichment Grants

\$123.82 for Fall Fundraiser Flyers

\$170.16 for Newcomers Coffee

\$538.40 for Teacher Hospitality (Lounge)

\$27.08 Business Partner Flyers

\$574.91 for Teacher Grants

OUTSTANDING CHECKS

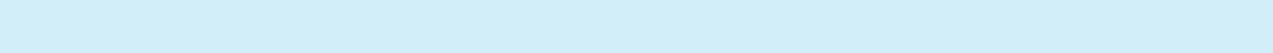
There was 1 outstanding check for September totaling \$27.08

There were 2 reconciled checks for September totaling \$-198.43

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for September was \$34,282.04

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



This report was prepared on October 1, 2021 by Lina Houtz PTO Treasurer.