

# FOJBE PTO DECEMBER 2021 FINANCIAL REPORT

**BEGINNING BALANCE: \$50,183.32**

## INCOME

**Total Income for the month of December was \$71.15**

\$71.15 Business Partner Spirit Night (Jeremiah's)

## EXPENSES

**Total expenses for the month of December was \$2,482.97**

\$730.80 Starfish Sprint Fundraiser expenses

\$205.21 Veteran's Day Breakfast

\$48.37 Homeroom Parent (Cheanvechai)

\$100 Ad Hoc for Volunteers of the Month gift cards

\$311.50 Art Enrichment Grant

\$228.12 Summer Reading expenses

\$556 Teacher Hospitality/Breakfast

\$302.97 Clinic Supplies

## OUTSTANDING CHECKS

**There were 2 outstanding checks for December totaling \$531.09**

**There were 3 reconciled checks for December totaling \$-8,171.17**

## ENDING BANK STATEMENT BALANCE

**The ending bank statement balance for December was \$40,131.42**

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

This report was prepared on January 4, 2022 by Lina Houtz PTO Treasurer.