

FOJBE PTO APRIL 2022 FINANCIAL REPORT

BEGINNING BALANCE: \$61,035.52

INCOME

Total Income for the month of April was \$65,195.00

\$64,195.00 Spring Fundraiser Starfish Sprint proceeds from Get Movin'

\$1,000.00 Business Partners Add-Ons (Distinctive Properties, Titan Up Fitness)

EXPENSES

Total expenses for the month of April was \$8,171.74

\$525.90 for Starfish Sprint expenses

\$1,939.72 Teacher Grants

\$50.00 Art Enrichment

\$46.36 PTO Office supplies

\$1,142.63 Teacher Appreciation Week

\$228.49 Teacher Breakfast

\$272.44 Spring Dance expenses

\$400.00 Campus Beautification

\$831.32 Fifth Grade activities

\$2,722.88 School Improvements (AV)

\$12.00 Bank maintenance fee

OUTSTANDING CHECKS

There were 3 outstanding checks for April totaling \$895.39

There were 7 reconciled checks for April totaling -\$2,675.75

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for April was \$116,278.42

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

This report was prepared on May 2, 2022 by Lina Houtz PTO Treasurer.