

# FOJBE PTO FEBRUARY 2022 FINANCIAL REPORT

**BEGINNING BALANCE: \$38,871.27**

## INCOME

**Total Income for the month of February was \$3,914.86**

\$3,914.86 Spring Fundraiser Starfish Sprint donations (in-house)

## EXPENSES

**Total expenses for the month of February was \$955.81**

\$292.72 for Talent show expenses

\$265.95 for Art & Guidance Enrichment Grants

\$223.92 for Spring Fundraiser Starfish Sprint expenses

\$30.28 for HR Parent (DeSpain)

\$24.69 for Teacher Grant

\$118.25 for Teacher Breakfast

## OUTSTANDING CHECKS

**There were 3 outstanding checks for February totaling \$227.35**

**There were 4 reconciled checks for February totaling -\$1,088.91**

## ENDING BANK STATEMENT BALANCE

**The ending bank statement balance for February was \$40,968.76**

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

## 

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