

FOJBE PTO JANUARY 2022 FINANCIAL REPORT

BEGINNING BALANCE: \$40,131.42

INCOME

Total Income for the month of January was \$82.54

\$41.04 Business Partner Spirit Night (Jeremiah's)

\$41.50 Box Tops Program (3/2/21 – 11/1/21)

EXPENSES

Total expenses for the month of January was \$1,728.24

\$630.01 Starfish Sprint Fundraiser expenses

\$273.90 for Literacy Week

\$18.81 for Community Outreach (Recruitment Gifted Magnet Parent Support)

\$522.12 for Art Enrichment Grant

\$185 for Kindergarten folders

\$98.40 for Resource Enrichment Grant

OUTSTANDING CHECKS

There were 4 outstanding checks for January totaling \$1,088.91

There were 3 reconciled checks for January totaling \$-703.36

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for January was \$38,871.27

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

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