

# FOJBE PTO MARCH 2022 FINANCIAL REPORT

**BEGINNING BALANCE: \$40,968.76**

## INCOME

**Total Income for the month of March was \$22,077.46**

\$8,886.46 Spring Fundraiser Starfish Sprint donations (in-house)

\$36.00 Talent Show Donations

\$5.00 Car Tags

\$450 Business Partners Bronze (Bolts & Bytes, FirstTee, Mathnasium)

\$1,500 Business Partners Silver (Tutoring Center, Tropical Smoothie, Code Ninjas)

\$6,000 Business Partners Gold (Van Wie, Fishman, Beaches Ortho, Tousey, Rock Solid, Titan Up Fitness)

\$4,000 Business Partners Platinum (Comfort Suites, Brace Place)

\$1,200 Business Partners Add-Ons (Fishman car tags, Beaches Ortho planners, Rock Solid)

## EXPENSES

**Total expenses for the month of March was \$4,859.10**

\$1,504.05 for Starfish Sprint expenses

\$602.92 for Wellness expenses

\$600.27 for school cleaning supplies (foam soap refills)

\$371.93 for Teacher Hospitality expenses

\$8.00 for school shirt refund

\$50.00 for Homeroom Parent

\$40.53 for 100 MC Club grant

\$93.60 for Spring Dance flyers (copy line item)

\$438.75 for Donuts with Dudes

\$700 for Spring Dance expenses

\$449.05 for Cheddar Up fee for Business Partners

## OUTSTANDING CHECKS

**There were 7 outstanding checks for March totaling \$3,075.75**

**There were 3 reconciled checks for March totaling -\$227.35**

## ENDING BANK STATEMENT BALANCE

**The ending bank statement balance for March was \$61,035.52**

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

This report was prepared on April 6, 2022 by Lina Houtz PTO Treasurer.