

FOJBE PTO NOVEMBER 2021 FINANCIAL REPORT

BEGINNING BALANCE: \$53,881.39

INCOME

Total Income for the month of November was \$5.00

\$5.00 Car Tag Sale

EXPENSES

Total expenses for the month of November was \$10,030.13

\$479.13 for Monster Mash expenses

\$873.12 for Foam Soap dispenser refills

\$327.86 for Teacher Breakfast

\$191.37 for Art Enrichment Grant

\$150.00 for Teacher Grant

\$8,008.65 for LEGO Stem Lab robots

OUTSTANDING CHECKS

There were 3 outstanding checks for November totaling \$8,330.92

There were 6 reconciled checks for November totaling \$-2,003.86

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for November was \$50,183.32

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

This report was prepared on December 1, 2021 by Lina Houtz PTO Treasurer.