

# FOJBE PTO OCTOBER 2021 FINANCIAL REPORT

**BEGINNING BALANCE: \$34,282.04**

## INCOME

**Total Income for the month of October was \$25,898.00**

\$550 for Business Partner: Silver Baptist Medical Center Beaches

\$160 for Business Partner: Jeremiahs Spirit Night

\$25 for Facebook Membership Payment

\$25,163 STEM resource via Cheddar Up

## EXPENSES

**Total expenses for the month of October was \$8,055.57**

\$565 for PTO Liability Insurance

\$766.75 for Enrichment Grants

\$1,097.70 for Teacher Grants

\$121.10 for Teacher Hospitality (Breakfast)

\$496.96 for Awards/Perfect Score FSA Snack and Field Trip

\$1,982.37 for Monster Mash

\$2,455.35 for School Spirit Shirts

\$49.42 for PTO Office supplies

\$441.80 for STEM Fall Fundraiser (Marineland Dolphin Adventures virtual field trip)

\$72.48 for Club Grants

\$6.64 for School campus beautification

## OUTSTANDING CHECKS

**There were 7 outstanding checks for October totaling \$2,016.41**

**There were 2 reconciled checks for October totaling \$-259.49**

## ENDING BANK STATEMENT BALANCE

**The ending bank statement balance for October was \$53,881.39**

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

This report was prepared on November 4, 2021 by Lina Houtz PTO Treasurer.