

FOJBE PTO MAY 2022 FINANCIAL REPORT

BEGINNING BALANCE: \$116,278.42

INCOME

Total Income for the month of May was \$3,609.35

\$18.40 Box Tops Rewards

\$1,000.00 Business Partners Gold Starfish (Distinctive Properties **2022-2023**)

EXPENSES

Total expenses for the month of May was \$25,195.94

\$2,179.28 Teacher Grants

\$445.96 Music Enrichment

\$199.50 Campus Beautification

\$713.37 Muffins with Mom

\$15,493.27 School Improvement from Starfish Sprint (\$4,135.65 tables for butterfly classroom), (\$10,450.00 technology purchase) and (\$907.62 AV upgrade deposit)

\$783.96 Teacher Appreciation week

\$322.48 Supplies (tables)

\$61.25 Office Supplies (SunBiz)

\$852.72 Homeroom Parents

\$539.07 Ad Hoc Hospitality

\$329.41 Club Grants

\$1,529.08 Enrichment Grants

\$944.83 Fifth Grade Graduation Activities

\$801.76 Fifth Grade Dance

OUTSTANDING CHECKS

There were 15 outstanding checks for May totaling \$1,819.88

There were 3 reconciled checks for May totaling -\$895.39

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for May was \$95,616.32

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

This report was prepared on June 11, 2022 by Lina Houtz PTO Treasurer.