

FOJBE PTO AUGUST 2022 FINANCIAL REPORT

BEGINNING BALANCE: \$85,439.44

INCOME

Total Income for the month of August was \$2,555.15

\$2,547.15 Business Partners (The Tutoring Center, Aqua East, FL Turf & Jeremiahs)

\$8.00 School shirt purchase

EXPENSES

Total expenses for the month of August was \$16,785.74

\$381.61 Fifth Grade Activities (2021-2022)

\$172.20 School Theme

\$100 JBE Crisis Support

\$413.02 for Ad Hoc Hospitality

\$661.98 for Teacher Hospitality

\$12,485.01 for School Improvement (Curriculum & GOPHER playground)

\$509.90 for Business Maintenance (Cheddar Up & ZOOM)

\$149.78 for PTO Supplies

\$300 for Teacher Grants

\$420.94 for Copies/Office

\$1,077.50 for Car Tags

\$39.08 for Bank Maintenance Fees

\$22.55 Recess Equipment

\$52.17 School Shirts expense

OUTSTANDING CHECKS

There were 4 outstanding checks for August totaling \$488.15

There were 4 reconciled checks for August totaling -\$15,100.46

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for August was \$56,596.54

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

This report was prepared on September 1, 2022 by Lina Houtz, PTO Treasurer.