

# FOJBE PTO JULY 2022 FINANCIAL REPORT

**BEGINNING BALANCE: \$90,797.36**

## INCOME

**Total Income for the month of July was \$785.63**

\$597.86 from PayPal donations

\$187.77 from fraudulent GasBuddy transactions credited back to account

## EXPENSES

**Total expenses for the month of July was \$17,799.44**

\$54.93 for School Theme decorations

\$13,500 for STEM Resource teacher 2022-2023

\$70.50 for Literacy week

\$50.00 for Homeroom Parent (2021-2022) replacement check

\$38.47 for Enrichment grant (2021-2022) replacement check

\$50.00 Teacher grant (2021-2022) replacement check

\$1,940.00 for Book of the Quarter

\$1,500.46 for Write Score writing resources

\$595.08 for school improvement

## OUTSTANDING CHECKS

**There were 4 outstanding checks for July totaling \$15,100.46**

**There were 3 reconciled checks for July totaling -\$3,444.57**

## ENDING BANK STATEMENT BALANCE

**The ending bank statement balance for July was \$85,439.44**

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

This report was prepared on August 9, 2022 by Lina Houtz, PTO Treasurer.