

# FOJBE PTO SEPTEMBER 2022 FINANCIAL REPORT

**BEGINNING BALANCE: \$56,596.54**

## INCOME

**Total Income for the month of September was \$4,816.55**

\$15.00 from Car Tags

\$112.00 from Fall STEM fundraiser (cash donations)

\$4,665.00 from Cheddar Up Yearbook Sales

\$24.55 Cheddar Up Fifth Grade Activities donations

## EXPENSES

**Total expenses for the month of September was \$4,360.12**

\$185.25 for Guidance Enrichment Grant

\$51.99 for Ad Hoc Hospitality (4 volunteer of the month gift cards and donuts for PTO Sept meeting)

\$211.94 Teacher Hospitality (Chic-fil-A for Teachers Breakfast)

\$100.00 for Teacher Grant

\$30.00 for Copies/Office expenses (Sept meeting agenda & budget, file folders and binder clips)

\$2.75 for School Improvement (washers for butterfly garden tables)

\$1,265.80 for Monster Mash (tattoo artist, balloon artist and face painting)

\$15.89 Fifth Grade Activities (2021-2022 5<sup>th</sup> grade yearbook signing party expense)

\$2,496.50 Student Planners 2022-2023

## OUTSTANDING CHECKS

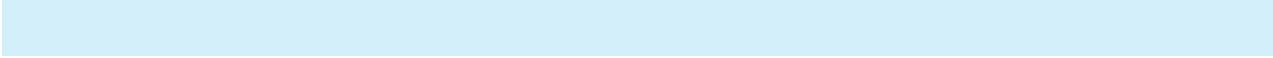
**There were 5 outstanding checks for September totaling \$1,443.63**

**There were 4 reconciled checks for September totaling -\$488.15**

## ENDING BANK STATEMENT BALANCE

**The ending bank statement balance for September was \$58,008.45**

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



This report was prepared on October 4, 2022 by Lina Houtz, PTO Treasurer.