

FOJBE PTO OCTOBER 2022 FINANCIAL REPORT

BEGINNING BALANCE: \$58,008.45

INCOME

Total Income for the month of October was \$26,448.03

\$36.64 PayPal transfer of monthly contributions

\$200.00 cash from science kits

\$2,085.00 from Cheddar Up Membership Drive

\$765.00 Cheddar Up Miscellaneous Donations

\$19,700.00 Cheddar Up STEM Fall Fundraiser

\$3,608.00 Cheddar Up School shirts

\$53.39 Jeremiah's Spirit Night proceeds

EXPENSES

Total expenses for the month of October was \$9,508.45

\$540.05 Fall Fundraiser expenses

\$2,735.25 School Shirts

\$38.75 Business Partners (thank you note cards)

\$949.51 Donuts w Dudes expenses

\$300.00 Red Ribbon Week Photo Booth

\$1,677.75 Science Night expenses

\$1,370.67 foam soap dispenser refills

\$39.57 Club Grants (Student Council)

\$5.78 Recess Equipment air compressor part

\$86.98 Wellness (BRC luau auction basket items)

\$135.02 Ad Hoc Hospitality (coffee OCT PTO meeting, PTO social donuts, GC new AP Alford, GC volunteers & Gull)

\$148.53 Awards/Graduation snacks pizza for perfect FSA celebration

\$9.59 Copies/Office copies for OCT PTO meeting

\$565.00 PTO Insurance

\$150.00 Teacher Grant

\$756.00 Curriculum (5th grade accelerated reader)

OUTSTANDING CHECKS

There were 7 outstanding checks for October totaling \$1,804.18

There were 2 reconciled checks for October totaling -\$860.80

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for October was \$75,891.41

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

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