

# FOJBE PTO NOVEMBER 2022 FINANCIAL REPORT

**BEGINNING BALANCE: \$75,891.41**

## INCOME

**Total Income for the month of November was \$1,389.00**

\$100.00 Mini Bar spirit night proceeds (Student Council Spirit Day)

\$56.00 income from school shirts not purchased on line

\$1,022.00 Cheddar Up transfer of Science Night kits

\$206.00 Jeremiah's Monster Mash proceeds

\$5.00 Cash for Car Tags

## EXPENSES

**Total expenses for the month of November was \$1,442.99**

\$49.41 Guidance Enrichment Grant

\$386.00 Teacher Hospitality (teachers breakfast)

\$743.01 Monster Mash expenses

\$64.57 Ad Hoc Hospitality (volunteers of the month gift cards and Thanksgiving Lunch tablecloths)

\$200.00 Summer Reading program expense (rental of Pump It Up)

## OUTSTANDING CHECKS

**There were 2 outstanding checks for November totaling \$234.57**

**There were 8 reconciled checks for November totaling -\$3,154.97**

## ENDING BANK STATEMENT BALANCE

**The ending bank statement balance for November was \$72,917.02**

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

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