

# FOJBE PTO DECEMBER 2022 FINANCIAL REPORT

**BEGINNING BALANCE: \$72,917.02**

## INCOME

**Total Income for the month of December was \$0.00**

## EXPENSES

**Total expenses for the month of December was \$7,905.42**

\$187.44 for Invention Convention

\$1,300.00 for Literacy Week 2023

\$66.62 for School Cleaning Supplies (custodial platform cart replacement)

\$18.08 for Club Grants (Student Council)

\$5,097.96 for School Improvement (café A/V upgrade and GIFTED meeting donuts & coffee)

\$80.95 Wellness (Buddy Program Holiday meetup)

\$97.75 Community Outreach (Food Drive flyers and yard sign)

\$156.07 for Ad Hoc Hospitality (Guthrie retirement cake, cards/ gift cards survey raffle and TY's/coffee PTO meetings)

\$13.50 for Copies/Office (Nov & Dec PTO meetings General and Board)

\$300.00 for Teacher Grants

\$587.05 for Teacher Hospitality (Stock the Lounge & Holiday breakfast)

## OUTSTANDING CHECKS

**There were 3 outstanding checks for December totaling \$1,787.05**

**There were 4 reconciled checks for December totaling -\$346.82**

## ENDING BANK STATEMENT BALANCE

**The ending bank statement balance for December was \$66,451.83**

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

This report was prepared on January 4, 2023 by Lina Houtz, PTO Treasurer.