

FOJBE PTO JANUARY 2023 FINANCIAL REPORT

BEGINNING BALANCE: \$66,451.83

INCOME

Total Income for the month of January was \$48.62

\$30.30 Box Tops Earnings 3.2.22 – 11.1.22

\$18.32 PayPal transfer of Monthly Contributors

EXPENSES

Total expenses for the month of January was \$3,825.65

\$979.40 for Cultural Assembly

\$271.61 Staff Appreciation Week (planners)

\$191.16 Starfish Sprint expenses (prizes)

\$20.84 Club Grants (SC Spirit Night flyers)

\$187.35 Ad Hos Hospitality (Saturday Showcase lunch)

\$1,000.00 Business Maintenance (2021 990-PF)

\$82.97 Copies/Office

\$418.32 Teacher Grants

\$674.00 Teacher Hospitality (2 teacher breakfasts)

OUTSTANDING CHECKS

There were 6 outstanding checks for January totaling \$2,436.52

There were 3 reconciled checks for January totaling -\$1,787.05

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for January was \$63,324.27

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

This report was prepared on February 1, 2023 by Lina Houtz, PTO Treasurer.