

# FOJBE PTO FEBRUARY 2023 FINANCIAL REPORT

**BEGINNING BALANCE: \$63,324.27**

## INCOME

**Total Income for the month of February was \$19,718.84**

\$90.41 Mini Bar Student Council Spirit Night proceeds

\$5.76 PayPal transfer of Monthly Contributors

\$9,167.67 Starfish Sprint donations in person

\$50.00 Talent show donations

\$40.00 Cheddar up transfer: School shirts

\$10,350.00 Cheddar up transfer: Business Partners

\$15.00 Cheddar up transfer: Membership drive

## EXPENSES

**Total expenses for the month of February was \$2,506.79**

\$150.00 Teacher grant

\$914.29 Starfish Sprint expenses

\$311.79 Talent show expenses

\$367.00 Cheddar Up fee for business partners transfer

\$18.67 Art Enrichment parent expense

\$70.00 Ad Hoc (volunteers of the month & Jennifer DiGaetani)

\$413.88 Art Enrichment teacher grant

\$261.16 Staff Hospitality (stock the lounge)

## OUTSTANDING CHECKS

**There were 2 outstanding checks for February totaling \$853.23**

**There were 4 reconciled checks for February totaling -\$2,014.91**

## ENDING BANK STATEMENT BALANCE

**The ending bank statement balance for February was \$79,374.64**

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

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