

FOJBE PTO MARCH 2023 FINANCIAL REPORT

BEGINNING BALANCE: \$79,374.64

INCOME

Total Income for the month of March was \$6,922.53

\$250.00 Business Partner Family Play Day Field Sponsor (FL Turf)

\$6,544.53 Starfish Sprint donations in person

\$128.00 Cheddar up transfer: School shirts

EXPENSES

Total expenses for the month of March was \$1,806.42

\$500.40 Spring Fundraiser Starfish Sprint expenses

\$20.94 Art Enrichment Parent Grant

\$325.04 Club Grants (TV Production and Student Council)

\$143.94 Ad Hoc Hospitality expenses (gift cards, thank you and sympathy cards)

\$35.00 Bank Fee for lost/cancelled check

\$150.00 Teacher Grant

\$12.32 Copies/Office (PTO Feb and March meetings)

\$415.52 Enrichment Grants (Art & Guidance)

\$203.26 Family Field Day expenses

OUTSTANDING CHECKS

There were 2 outstanding checks for March totaling \$546.19

There were 3 reconciled checks for March totaling -\$1,124.84

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for March was \$83,912.10

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

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