

FOJBE PTO APRIL 2023 FINANCIAL REPORT

BEGINNING BALANCE: \$83,912.10

INCOME

Total Income for the month of April was \$61,526.10

\$60,508.00 Get Movin' check net proceeds from Starfish Sprint on line donations & in person check

\$279.00 Spirit Events (Garra Soccer Camp and KONA ICE Family Day)

\$16.00 School Shirts sales

\$723.10 Carnation sales from Staff Appreciation Week

EXPENSES

Total expenses for the month of April was \$6,350.25

\$2,631.10 Teacher grants

\$1,169.70 Enrichment grants

\$300.00 Starfish Sprint Spring Fundraiser expense (Altitude field trip)

\$50.00 Art Enrichment parent grant

\$142.18 HR parent grants

\$78.64 Muffins with Misses flyers expense

\$181.83 Newcomers Breakfast expense

\$92.04 Ply Day expense (Tropical Smoothie)

\$1,000.39 Spring Dance expenses

\$165.02 Clinic supplies

\$39.35 Ad Hoc Hospitality (PTO meeting coffee, volunteers of the month GC's)

\$500.00 Staff Appreciation Week (Taco truck expense)

OUTSTANDING CHECKS

There were 9 outstanding checks for April totaling \$1,152.65

There were 2 reconciled checks for April totaling -\$546.19

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for April was \$139,694.41

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

This report was prepared on May 3, 2023 by Lina Houtz, PTO Treasurer.