

# FOJBE PTO MAY 2023 FINANCIAL REPORT

**BEGINNING BALANCE: \$139,694.41**

## INCOME

**Total Income for the month of May was \$2,376.30**

\$1,000.00 Business Partners: Silver (KUMON & TNT)

\$1,000.00 Business Partners: Gold (Aqua East)

\$44.00 Starfish Sprint in person donations

\$320.00 Icemen Spirit Night proceeds (Student Council)

\$6.30 Box Tops (11.2.22 – 3.1.23)

\$6.00 Carnation sales from Staff Appreciation Week

## EXPENSES

**Total expenses for the month of May was \$27,917.83**

\$400.00 Spring Dance 2022 balloon expense (check lost)

\$138.72 Starfish Sprint expenses (awards)

\$56.95 Business Partners expense (spirit night sign)

\$199.49 Art Enrichment classroom grants

\$868.59 Homeroom Parent grants

\$923.56 Muffins with Misses expenses

\$48.20 Play Day expenses

\$5,573.38 STEM Resource (Engineering is Elementary & LEGO Spike kits)

\$660.90 Fifth Grade Activities

\$184.98 Clinic Supplies

\$553.26 Club Grants

\$1,319.86 Recess Equipment

\$1,147.02 School Improvement

\$2,482.25 Student Planners (2023-2024)

\$376.41 Wellness expenses (testing incentives & T2T awards)

\$719.43 Ad Hoc Hospitality (PTO mtg coffee & donuts, ice maker clinic, Selby retirement, monthly & Board gift cards)

\$495.13 Business Maintenance (Sunbiz filing; new checks and deposit books)

\$32.97 Copies/Office (PTO meeting expenses)

\$8.99 PTO Supplies (flash drive)

\$2,275.31 Enrichment Grants

\$883.41 Staff Appreciation Week expenses

\$1,797.78 Teacher Grants

\$333.24 Teacher Hospitality (teacher lounge ice maker)

\$6,438.00 Teacher Printer Toners

## OUTSTANDING CHECKS

**There were 26 outstanding checks for May totaling \$15,124.99**

**There were 8 reconciled checks for May totaling -\$970.82**

## ENDING BANK STATEMENT BALANCE

**The ending bank statement balance for May was \$128,307.05**

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

This report was prepared on June 7, 2023 by Lina Houtz, PTO Treasurer.