

FOJBE PTO JUNE 2023 FINANCIAL REPORT

BEGINNING BALANCE: \$128,307.05

INCOME

Total Income for the month of June was \$6,153.00

\$1,000.00 Business Partners: GOLD Carlos Parada Distinctive Properties of Jax

\$4,910.00 Yearbooks Sales (22-23) transfer from Cheddar Up

\$243.00 Whit's Custard Spirit Night proceeds

EXPENSES

Total expenses for the month of June was \$4,024.37

\$200.00 Teacher grant/bonus

\$1,047.89 23-24 School Theme expenses

\$195.00 23-24 Kindergarten folders

\$2,388.88 22-23 Yearbook expense

\$108.21 2022 Veterans Day expenses

\$50.00 Wellness: Teacher survey raffle prizes

\$34.39 PTO supplies expenses

OUTSTANDING CHECKS

There were 3 outstanding checks for June totaling \$483.17

There were 20 reconciled checks for June totaling -\$14,893.02

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for June was \$116,025.83

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

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