

FOJBE PTO JULY 2023 FINANCIAL REPORT

BEGINNING BALANCE: \$116,025.83

INCOME

Total Income for the month of July was \$760.00

\$500.00 Business Partner Silver: Tropical Smoothie

\$260.00 Starfish Sprint Spring Fundraiser company match

EXPENSES

Total expenses for the month of July was \$32,424.19

\$13,410.34 for School Improvements (bathroom upgrade project, part time resource teacher and water bottle refill station)

\$13,500.00 STEM Resource teacher

\$1,082.50 23-24 Car Tags

\$3,995.00 23-24 School Curriculum (Positivity Project)

\$436.35 23-24 School Theme expense

OUTSTANDING CHECKS

There were 2 outstanding checks for June totaling \$1,518.85

There were 5 reconciled checks for June totaling -\$715.14

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for July was \$85,165.35

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

This report was prepared on August 8, 2023 by Lina Houtz, PTO Treasurer.