

FOJBE PTO AUGUST 2023 FINANCIAL REPORT

BEGINNING BALANCE: \$85,165.35

INCOME

Total Income for the month of August \$57.00

\$49.00 Cash from car tag sales in car line

\$8.00 Cash from school shirt sales

EXPENSES

Total expenses for the month of August \$7,236.28

\$150.00 23-24 Car Tags / SBS Promotional Solutions

\$390.00 HC Brands / 23-24 Business Partners Banners

\$775.00 Teacher Hospitality / Double D's Breakfast back to school.

\$3,795.00 Curriculum support / Brain Pop/ 23-24 School Curriculum

\$1,958.10 School cleaning supplies / Florida Supplies & Cleaning Products/ Dial Hand Soap

\$68.25 23- 24 School T shirts / Melissa Clapp/ T Shirt Flyer

\$99.93 / Heather Camacho / Guidance Enrichment Grant

OUTSTANDING CHECKS

There were 2 outstanding checks for August totaling. \$2,348.10

There were 2 reconciled checks for August Totaling -\$1,518.80.

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for August was \$78,815.32

This report was prepared on September 11, 2023 Kyli Shores PTO Treasurer.

