FOJBE PTO September 2023 FINANCIAL REPORT

BEGINNING BALANCE: $78,815.32

INCOME

Total Income for the month of September $4,115.00

$3,995.00 C #1011/ The Positivity Project LLC. Refund from C #1281

$120.00 Cash from car tag sales in car line

EXPENSES

Total expenses for the month of September $7,471.65

$724.76 Francie Hallahan / Monster Mash party rental & touch of paint deposit

$46.08 Marie Houtz/ Expense related to audit/ Flash drive for Kyli

$408.12 Stephanie Deverson / flowers for funeral

$142.39 Amee Bailey / Food for Audit meeting/ Coffee for Sept. general meeting

$251.60 Reshan Chua/ First day social/ Balloons/ Snack/ Sticker Mule & school magnets

$1,500.00 Coastal Cuts Lawn INC. /Campus Cleanup/ Mulch

$63.98 Heather Despain/ Art enrichment grant/ art supplies

$322.00 Blick Art Materials/ Heather Despain / Art enrichment grants/ art supplies

$1,300.00 The Story Ship, LLC / Stem showcase/ Assembly

$2,411.62 Scholastic Inc. / Replace Positivity Project C# 1281 - $3,995.00

$301.10 Katherine Andrews / Teachers Breakfast

OUTSTANDING CHECKS

There were 2 outstanding checks for September totaling. $ 1,801.10

There were 2 reconciled checks for September Totaling -$2,348.10.

ENDING BANK STATEMENT BALANCE

The ending bank statement balance for September was $75,458.67

This report was prepared on October 4, 2023 Kyli Shores PTO Treasurer.

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