FOJBE PTO OCTOBER 2023 FINANCIAL REORT

BEGINNING BALANCE: $74,911.37

INCOME

Total Income for the month of October $291.00

Cash from science night raffle tickets $291.00

EXPENSES $4,842.69

Total expenses for the month of October

$181.59 Amee Bailey/ FSA perfect celebration food and supplies

$217.85 Jennifer Rodriguez/ classroom supplies/ teachers grant.

$64.93 Shannon Manns / supplies for science night/ food coloring, Tablecloths, Milk

$1,500.00 Coastal Cuts Lawn INC. / replacement for lost c# 1296

$546.00 Cinottis Bakery / Donuts for Donuts with Dudes

$743.56 Cheryl Culp/ Dinner for Teachers / Prizes and other supplies/ Tip for Staff

$372.57 Theresa Jenkins/ Monster Mash / photo booth & Sponsor banner

$40.90 Shannon Erickson / Science night supplies

$367.98 Katherine Andrews / Teachers Breakfast 10/13/23

$25.16 Jacquie Aslinger/ Science night supplies/ clear cups

$182.15 Shannon Erickson/ Classroom supplies/ teachers grant.

$600.00 AIM / renewal of PTO insurance

OUTSTANDING CHECKS

There were 3 outstanding checks for October totaling. $2,467.98

There were 1 reconciled checks for October Totaling -$301.10

ENDING BANK STATEMENT BALANCE $72,526.56

The ending bank statement balance for October $72,526.56

|  |
| --- |
|   |

This report was prepared on November 8 2023 Kyli Shores PTO Treasurer.

2