

# FOX CHAPEL AREA HIGH SCHOOL PARENT TEACHER ORGANIZATION, INC (FCAHS PTO)

## TREASURER'S REPORT

Elizabeth Rambeau

September 4, 2019

FY Opening Bank Balance 7-31-2019 \$21,680.29

August Receipts	\$880.00	Membership	
	\$265.00	Donations	
August Expenditures	-\$1,700.00	Staff Breakfast	
	-\$27.25	Reorder checks	

<b>Membership:</b>		
31 parents	10 teach/admin	<b>44 TOTAL YTD</b>

Ending Bank Balance 9-04-2019 \$21,098.04

Year Ending June 30, 2020	BUDGET		ACTUAL as of 9/4/19		Difference	Explanation
	RECEIPTS	EXPENDITURES	RECEIPTS	EXPENDITURES		
Membership Contributions	\$3,000		\$1,145			
FC's Got Talent (Fundraiser)	\$4,000	\$1,000				
Homecoming Carnival						
Charitable Grant						
Welcome Back Staff Breakfast		\$1,500		-\$1,700.00	-\$200.00	Price raise 8/19
New Student Breakfast		\$100				
Bank & Insurance fees		\$250		-\$27.25		Checks
Other PTO Expenses & Postage		\$100				
Student/Family needs		\$500				
District Forum website hosting						
Senior Breakfast		\$1,500				
Wellness Day		\$500				
Building Enhancements						
<b>TOTAL BUDGET/ACTUAL</b>	<b>\$7,000</b>	<b>\$4,950</b>	<b>\$1,145.00</b>	<b>-\$1,727.25</b>		