

**FOX CHAPEL AREA HIGH SCHOOL PARENT TEACHER ORGANIZATION, INC (FCAHS PTO)**  
**TREASURER'S REPORT**

Elizabeth Rambeau  
 October 2, 2019

Beginning Bank Balance 9-04-19	\$21,098.04				
September Receipts	\$480.00	Membership	56 parents	12 teach/admin	Membership: 68 TOTAL YTD
	\$505.00	Donations			
September Expenditures	-\$30.00	New student bkfst			
Ending Bank Balance 10-02-2019	\$22,053.04				

Year Ending June 30, 2020	BUDGET		ACTUAL as of 10/2/19		Difference	Explanation
	RECEIPTS	EXPENDITURES	RECEIPTS	EXPENDITURES		
Membership Dues + Donations	\$3,000		\$2,100			
FC's Got Talent (Fundraiser)	\$4,000	\$1,000				
Homecoming Carnival						
Charitable Grant						
Teacher Grants		\$5,000				
Welcome Back Staff Breakfast		\$1,500		-\$1,700.00	-\$200.00	Price raise 8/19
New Student Breakfast		\$100		-\$30	\$70.00	
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>\$9,950</b>	<b>\$2,100.00</b>	<b>-\$1,757.25</b>		