

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

Elizabeth Rambeau  
November 13, 2019

Beginning Bank Balance 10-02-19	\$21,913.04	
October receipts	\$120.00	Membership
	\$80.00	Donations
	\$500.00	Charitable grant
October expenditures	-\$250.00	AIM PTO Insurance
	-\$30.00	New student bkfst
	-\$1,994.00	Teacher grants
Ending Bank Balance 10-02-2019	\$20,339.04	

MEMBERSHIP		
PARENTS	TEACHERS	TOTALS
55	15	<b>70 TOTAL YTD</b>
6	0	6 TOTAL NEW

Year Ending June 30, 2020	BUDGET		ACTUAL as of 10/2/19		Difference	Explanation
	RECEIPTS	EXPENDITURES	RECEIPTS	EXPENDITURES		
Membership Dues + Donations	\$3,000		\$2,160.00			
FC's Got Talent (Fundraiser)	\$4,000	\$1,000				
Homecoming Carnival						
Charitable Grant			\$500.00		\$500.00	
Teacher Grants		\$5,000		-\$1,994.00	\$3,006.00	
Welcome Back Staff Breakfast		\$1,500		-\$1,700.00	-\$200.00	Price raise 8/19
New Student Breakfast		\$100		-\$30.00	\$70.00	
Bank & Insurance fees		\$250		-\$250.00	\$0.00	
Other PTO Expenses & Postage		\$100		-\$27.75	\$72.25	checks
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>\$2,660.00</b>	<b>-\$4,001.75</b>		