

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

TREASURER'S REPORT

Elizabeth Rambeau February 19, 2020

Beginning bank balance 1.1.2020	\$20,118.21	
January receipts		
FCGT: ABC Transit 500; 321Blink 250; Rahal 250	\$1,000.00	
Ending Bank Balance 2.1.2020	\$21,118.21	

MEMBERSHIP		
PARENTS	TEACHERS	TOTALS
58	15	72 TOTAL YTD
0	0	2 TOTAL NEW

Year Ending June 30, 2020	BUDGET		ACTUAL as of 2/1/2020		Difference	Explanation
	RECEIPTS	EXPENDITURES	RECEIPTS	EXPENDITURES		
Membership Contributions	\$3,000		\$2,280.00			
FC's Got Talent (Fundraiser)	\$4,000	\$1,000	\$1,500	-\$100.00		
Homecoming Carnival						
Charitable Grant			\$500.00			
Teacher Grants		\$5,000		-\$2,494.00		
Welcome Back Staff Breakfast		\$1,500		-\$1,700.00	-\$200.00	Price raise 8/19
New Student Breakfast		\$100		-\$30.00		
Bank & Insurance fees		\$250		-\$250.00		
Other PTO Expenses & Postage		\$100		-\$27.25		
Student/Family needs		\$500		-\$250.00		
District Forum website hosting						
Senior Breakfast		\$1,500				
Wellness Day		\$500				
Building Enhancements						
TOTAL BUDGET/ACTUAL	\$7,000	\$9,950	\$4,280.00	-\$4,851.25		