

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

TREASURER'S REPORT

Elizabeth Rambeau May 19, 2020

Beginning bank balance 4.15.2020	\$21,925.72
April Expenditures	
FCGT REFUND	\$250.00
Class of 2020 Yard Signs	\$676.84
Covid 19 Relief	\$1,305.67
Ending Bank Balance 5.19.2020	\$19,693.21

MEMBERSHIP		
PARENTS	TEACHERS	TOTALS
59	15	74 TOTAL YTD
0	0	0 TOTAL NEW

Year Ending June 30, 2020	BUDGET		ACTUAL as of 5/13/2020		Difference	Explanation
	RECEIPTS	EXPENDITURES	RECEIPTS	EXPENDITURES		
Membership Contributions	\$3,000		\$2,320.00			
FC's Got Talent (Fundraiser)	\$4,000	\$1,000	\$2,535.00	-\$350.00		Cancelled due to pandemic
Homecoming Carnival						
Charitable Grant			\$500.00		\$500.00	
Amazon Smile			\$9.17			
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 (COVID RELIEF)		\$500		-\$500.00		
District Forum website hosting						
Senior Breakfast: REAPPROPRIATED AS COVID RELIEF FUND (vote 4/15)		\$1,500		-\$1,500.00		
Wellness Day (232.51 to COVID RELIEF)		\$500		-\$500.00		
Building Enhancements						
TOTAL BUDGET/ACTUAL	\$7,000	\$9,950	\$5,364.17	-\$7,351.25		