

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

TREASURER'S REPORT

Tuesday, October 5th, 2021

Beginning bank balance	\$18,117.18
Receipts	\$441.32
Expenditures	806.45
CURRENT BALANCE	\$18,421.50

MEMBERSHIP			
	PAST	NEW	TOTALS
PARENTS			
TEACHERS			

Year Ending	BUDGET		ACTUAL as of 8/30/2021		Difference	Explanation
	RECEIPTS	EXPENDITURES	RECEIPTS	EXPENDITURES		
Membership Contributions	\$2,000.00		\$4.32			
FC's Got Talent (Fundraiser)						
Homecoming Carnival			\$425.00	\$125.00	\$300.00	expenditure was for cash box, cash returned
Charitable Grant						
Amazon Smile						
Teacher Grants						
Welcome Back Staff Breakfast		\$1,700.00		\$669.45		outstanding checks
New Student Breakfast		\$50.00				
Bank & Insurance fees		\$300.00	\$12.00	\$12.00		
Other PTO Expenses & Postage		\$50.00				
Student/Family needs						
District Forum website hosting						
Senior Breakfast		\$1,500.00				
Wellness Day		\$750.00				
Building Enhancements						
TOTAL BUDGET/ACTUAL	\$2,000.00	\$4,350.00	\$441.32	\$806.45		

Table 1