

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

TREASURER'S REPORT

Tuesday, November 9th, 2021

Beginning bank balance	\$18,421.50
Receipts	\$49.01
Expenditures	1650.45
CURRENT BALANCE	\$16,820.06

MEMBERSHIP			
	PAST	NEW	TOTALS
PARENTS		1	
TEACHERS		1	

Year Ending	BUDGET		ACTUAL as of 11/9/2021		Difference	Explanation
	RECEIPTS	EXPENDITURES	RECEIPTS	EXPENDITURES		
Membership Contributions	\$2,000.00		\$53.33			
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		\$1,395.45		staff food curriculum night/ student donuts
New Student Breakfast		\$50.00				
Bank & Insurance fees		\$300.00	\$12.00	\$267.00		insurance premium paid
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	\$490.33	\$1,787.45		
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