

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

**TREASURER'S REPORT**

Wednesday, April 6th, 2022

Beginning bank balance	\$16,984.78
Receipts	
<b>Expenditures</b>	<b>887.92</b>
<b>CURRENT BALANCE</b>	<b>\$16,096.86</b>

MEMBERSHIP			
	PAST	NEW	TOTALS
PARENTS			
TEACHERS			

Year Ending	BUDGET		ACTUAL as of 2/9/2022		Difference	Explanation
	RECEIPTS	EXPENDITURES	RECEIPTS	EXPENDITURES		
Membership Contributions	\$2,000.00		\$378.33		\$325.00	donations nov/dec
FC's Got Talent (Fundraiser)						
Homecoming Carnival			\$425.00	\$125.00		
Charitable Grant						
Amazon Smile			\$12.52		\$5.23	Q4 proceeds
Teacher Grants						
Welcome Back Staff Breakfast		\$1,700.00		\$2,283.37		donut days
New Student Breakfast		\$50.00				
Bank & Insurance fees		\$300.00	\$12.00	\$267.00		
Other PTO Expenses & Postage		\$50.00		\$172.80		cookies for PTO table
Student/Family needs						
District Forum website hosting						
Senior Breakfast		\$1,500.00				
Wellness Day		750.00				
Building Enhancements						
<b>TOTAL BUDGET/ACTUAL</b>	<b>\$2,000.00</b>	<b>\$4,350.00</b>	<b>\$827.85</b>	<b>\$2,848.17</b>	<b>\$2,020.32</b>	