

FOX CHAPEL AREA HIGH SCHOOL PARENT TEACHER ORGANIZATION, INC (FCAHS PTO)
TREASURER'S REPORT

October 6th, 2022

Beginning bank balance	\$15,674.98
Receipts	\$1357.85
Expenditures	\$27.26
CURRENT BALANCE	\$17,014.88

MEMBERSHIP			
	PAST	NEW	TOTALS
PARENTS			
TEACHERS			

Year Ending	BUDGET		ACTUAL as of 8/30/2021		Difference	Explanation
	RECEIPTS	EXPENDITURES	RECEIPTS	EXPENDITURES		
Membership Contributions	\$500.00		\$1,340.00		parent/staff contributions	
FC's Got Talent (Fundraiser)						
Homecoming Carnival	\$400.00					
Amazon Smile	\$20.00		\$17.85			
Educational Grants (Teacher)						
Student Hospitality		\$2,000.00				
Teacher/Staff Hospitality		\$1,500.00				
Bank & Insurance fees		\$300.00				
Other PTO Expenses & Postage		\$50.00				
Parent Hospitality				\$27.26	open-house supplies	
Wellness Day		\$100.00				
Student Support (Misc)						
Building Enhancements						
TOTAL BUDGET/ACTUAL	\$920.00	\$3,950.00	\$1,357.85	\$27.26		