

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

July 31st, 2023

Beginning bank balance	\$15,427.75
Receipts	\$23.07
Expenditures	1838.99
CURRENT BALANCE	\$13,611.83

MEMBERSHIP			
	PAST	NEW	TOTALS
PARENTS			
TEACHERS			

Year Ending	BUDGET		ACTUAL as of 07/31/2023		Difference	Explanation
	RECEIPTS	EXPENDITURES	RECEIPTS	EXPENDITURES		
Membership Contributions	\$500.00		\$1,919.82			
FC's Got Talent (Fundraiser)						
Homecoming Carnival	\$400.00		\$485.00	\$610.00		
Amazon Smile	\$20.00		\$85.40		\$23.70	last deposit
Educational Grants (Teacher)						
Student Hospitality		\$2,000.00	\$2,473.95	\$4,642.77	\$1,475.25	Senior Breakfast
Teacher/Staff Hospitality		\$1,500.00	\$3,766.90	\$3,828.84	\$90.02	Teacher Appreciation
Bank & Insurance fees		\$300.00		\$255.00		
Other PTO Expenses & Postage		\$50.00		\$156.00		
Parent Hospitality				\$27.26		
Wellness Day		\$100.00		\$273.72	\$273.72	Wellness Day
Student Support (Misc)				\$1,000.00		
Building Enhancements						
TOTAL BUDGET/ACTUAL	\$920.00	\$3,950.00	\$8,731.07	\$10,793.59		