

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

September 1st, 2023

Beginning bank balance	\$13,611.83
Receipts	
Expenditures	
CURRENT BALANCE	\$13,611.83

MEMBERSHIP			
	PAST	NEW	TOTALS
PARENTS			
TEACHERS			

Year Ending	BUDGET		ACTUAL as of 09/01/2023		Difference	Explanation
	RECEIPTS	EXPENDITURES	RECEIPTS	EXPENDITURES		
Membership Contributions	\$1,500.00					
Homecoming Carnival	\$100.00					
Student Hospitality	1,000.00	\$2,000.00				
Teacher/Staff Hospitality	1500.00	\$1,500.00				
Bank & Insurance fees		\$300.00				
Other PTO Expenses & Postage		\$100.00				
Parent Hospitality		\$50.00				
Wellness Day		\$250.00				
Student Support						
Miscellaneous						
TOTAL BUDGET/ACTUAL	\$4,100.00	\$4,200.00	\$0.00	\$0.00		