

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

TREASURER'S REPORT

February 6th, 2024

Beginning bank balance	\$15,868.23
Receipts	
Expenditures	1229.14
CURRENT BALANCE	\$14,639.09

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		\$2,076.45			
Homecoming Carnival	\$100.00					
Student Hospitality	1,000.00	\$2,000.00	\$1,074.26	\$1,743.15	\$1,209.64	donut day donuts, 9th grade breakfast
Teacher/Staff Hospitality	1500.00	\$1,500.00				
Bank & Insurance fees		\$300.00		\$255.00		
Other PTO Expenses & Postage		\$100.00		\$125.30	\$19.50	jot form
Parent Hospitality		\$50.00				
Wellness Day		\$250.00				
Student Support						
Miscellaneous						
TOTAL BUDGET/ACTUAL	\$4,100.00	\$4,200.00	\$3,150.71	\$2,123.45		