

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

TREASURER'S REPORT

May 15th, 2024

Beginning bank balance	\$13,930.76
Receipts	\$2706.80
Expenditures	605.32
CURRENT BALANCE	\$16,032.24

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		\$2,097.45		\$21.00	donation
Homecoming Carnival	\$100.00					
Student Hospitality	1,000.00	\$2,000.00	\$1,760.83	\$2,592.80	\$180.32	senior breakfast donations (\$378.28)/ expenditures
Teacher/Staff Hospitality	1500.00	\$1,500.00	\$1,999.23	\$405.50		donations/ expenditures
Bank & Insurance fees		\$300.00		\$255.00		
Other PTO Expenses & Postage		\$100.00		\$183.80	\$19.50	jot form
Parent Hospitality		\$50.00				
Wellness Day		\$250.00				
Student Support						
Miscellaneous						
TOTAL BUDGET/ACTUAL	\$4,100.00	\$4,200.00	\$5,857.51	\$3,437.10		