

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

TREASURER'S REPORT

June 30th, 2024

Beginning bank balance	\$16,032.24
Receipts	\$18.62
Expenditures	4117.15
CURRENT BALANCE	\$11,933.71

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	\$3,211.80	\$619.00	senior breakfast expenditures
Teacher/Staff Hospitality	1500.00	\$1,500.00	\$2,017.85	\$2,470.17	18.62/2064.67	donations/ expenditures
Bank & Insurance fees		\$300.00		\$255.00		
Other PTO Expenses & Postage		\$100.00		\$183.80		
Parent Hospitality		\$50.00				
Wellness Day		\$250.00		\$1,433.48	\$1,433.48	Kona Ice Truck
Student Support						
Miscellaneous						
TOTAL BUDGET/ACTUAL	\$4,100.00	\$4,200.00	\$5,876.13	\$7,554.25	\$1,678.12	