

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

TREASURER'S REPORT

September 25th, 2024

Beginning bank balance	\$13,933.71
Receipts	\$894.59
Expenditures	479.45
CURRENT BALANCE	\$14,348.85

MEMBERSHIP			
	PAST	NEW	TOTALS
PARENTS			
TEACHERS			

Year Ending	BUDGET		ACTUAL as of 09/25/2024		Difference	Explanation
	RECEIPTS	EXPENDITURES	RECEIPTS	EXPENDITURES		
Membership Contributions	\$1,500.00		\$2,865.68			parent donations
Homecoming Carnival	\$100.00					
Student Hospitality	1,000.00	\$2,000.00	\$28.91	\$459.95		breakfast donation/gift card purchases for students of the month
Teacher/Staff Hospitality	1500.00	\$1,500.00				
Bank & Insurance fees		\$300.00				
Other PTO Expenses & Postage		\$100.00		\$19.50		jot form monthly subscription
Parent Hospitality		\$50.00				
Wellness Day		\$250.00				
Student Support						
Miscellaneous						
TOTAL BUDGET/ACTUAL	\$4,100.00	\$4,200.00	\$2,894.59	\$479.45		