

**Fallingbrook CES Parent Teacher Council
for the school year ending August 31, 2021**

Summary Report for the period ending August 31, 2021

Category		Funds			Net
		Receipts	Expenditures	Committed	
Opening Bank Balance as of Sept 1, 2020		\$12,275.47	na	na	na
Reserve Funds	Event Float	-	-	(300.00)	(300.00)
	Emergency PTC Fund	-	-	(500.00)	(500.00)
	Healthy Meals Program	-	-	(212.00)	(212.00)
Activities	Pumpkin Carving Contest	-	(150.00)	-	(150.00)
	Anti-Bullying Magic Show	-	(960.50)	-	(960.50)
	MacMillan's	2,273.00	(1,591.10)	-	681.90
	Luv2Groove	-	(1,356.00)	-	(1,356.00)
Projects	Outdoor Classroom	-	-	(1,658.75)	(1,658.75)
	GCs for Gazebo Roof Helpers	-	(80.00)	-	(80.00)
	Outdoor PE Equipment	-	(1,753.89)	-	(1,753.89)
	Grad Cookies	-	-	(260.27)	(260.27)
Banking	Alterna Interest/fees	5.76	-	-	5.76
Usable Balance		14,554.23	(5,891.49)	(2,931.02)	5,731.72
				Month Closing Balance:	\$ 8,662.74

For any questions please email lpinkney@rogers.com