

**Fallingbrook CES Parent Teacher Council
for the school year ending August 31, 2022**

Summary Report for the period ending September 30, 2021

| Category | | Funds | | | Net |
|---|--------------------------|-----------------|--------------|-------------------------------|--------------------|
| | | Receipts | Expenditures | Committed | |
| Opening Bank Balance as of Sept 1, 2021 | | \$8,662.74 | 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) |
| Projects | Outdoor Classroom | - | - | (1,658.75) | (1,658.75) |
| | Grad Cookies (June 2021) | - | - | (260.27) | (260.27) |
| | Paint for pavement games | - | - | (300.00) | (300.00) |
| Fundraising | FlipGive | 810.85 | - | - | - |
| Banking | Alterna Interest/fees | 0.36 | - | - | - |
| Usable Balance | | 9,473.95 | - | (3,231.02) | 6,242.93 |
| | | | | Month Closing Balance: | \$ 9,473.95 |

For any questions please email lpinkney@rogers.com