

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

Summary Report for the period ending October 31, 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)
	Pumpkin Carving Contest	-	-	(150.00)	-
Fundraising	FlipGive	810.85	-	-	810.85
	PIP Funding 2020-2021	500.00	-	-	500.00
	Mabel's Labels	54.68	-	-	54.68
	MacMillan's	207.00	-	-	207.00
Banking	Alterna Interest/fees	0.76	-	-	0.76
Usable Balance		10,236.03	(260.27)	(3,120.75)	6,855.01
Month Closing Balance:					\$ 9,975.76

For any questions please email lpinkney@rogers.com