

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

Summary Report for the period ending November 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	-	-	(4,720.55)	(4,720.55)
	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
	Charitable Impact	3,061.80	-	-	3,061.80
	MacMillan's	1,465.00	-	(1,015.00)	450.00
Banking	Alterna Interest/fees	1.28	-	-	1.28
Usable Balance		14,556.35	(410.27)	(7,047.55)	7,098.53
Month Closing Balance:					\$ 14,146.08

For any questions please email lpinkney@rogers.com