

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

Summary Report for the period ending February 28, 2022

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	-	(266.54)	(233.46)	(500.00)
	Healthy Meals Program	-	-	(212.00)	(212.00)
Projects	Outdoor Classroom/Learning	-	(107.07)	(4,613.48)	(4,720.55)
	Grad Cookies (June 2021)	-	(260.27)	-	(260.27)
	Paint for pavement games	-	-	(300.00)	(300.00)
	Pumpkin Carving Contest	-	(150.00)	-	(150.00)
	Winter Fun Contest	-	-	(100.00)	(100.00)
	Library Books	-	-	(500.00)	(500.00)
Fundraising	FlipGive	810.85	-	-	810.85
	PIP Funding 2020-2021	500.00	-	-	500.00
	Mabel's Labels	125.66	-	-	125.66
	Charitable Impact	3,061.80	-	-	3,061.80
	MacMillan's	1,465.00	(1,015.00)	-	450.00
Banking	Alterna Interest/fees	2.91	-	-	2.91
Usable Balance		14,628.96	(1,798.88)	(6,258.94)	6,571.14
				Month Closing Balance:	\$ 12,830.08

For any questions please email lpinkney@rogers.com