

**Fallingbrook CES Parent Teacher Council
for the school year ending August 31, 2024**

Summary Report for the period ending January 31, 2024

Category		Funds			Net	
		Receipts	Expenditures	Committed		
Opening Bank Balance as of Sept 1, 2023		\$20,651.14	na	na	na	
Reserve Funds	Event Float	-	-	(300.00)	(300.00)	
Projects	Outdoor Classroom/Learning	-	-	(1,745.87)	(1,745.87)	
	Graduation (June 2023)	-	(495.80)	-	(495.80)	
	Grad photo frames	-	-	(200.00)	(200.00)	
	Microphones	-	-	(130.00)	(130.00)	
Fundraising	Hotdogs	2,761.00	(320.31)	(1,379.69)	901.00	
	Pita Pit (2022-2023)	143.25	-	-	143.25	
	Freezie Friday	926.60	-	-	926.60	
	Halloween Dance	Door	1,044.80	(563.87)	-	480.93
		Raffle	511.50	-	-	511.50
		Snacks	891.25	(595.87)	(64.48)	230.90
	Gift of Giving	508.75	-	-	508.75	
	Popcorn Day - January 18	293.70	-	-	293.70	
	Movie Night - November	290.00	-	-	290.00	
Banking	Alterna Interest/Fees	4.95	-	-	4.95	
Usable Balance		28,026.94	(1,975.85)	(3,820.04)	22,231.05	
				Month Closing Balance:	\$ 26,051.09	

For any questions please email lpinkney@rogers.com