

Fox Mill PTA Meeting Date– Nov, 17, 2022

Treasurer's Report 10/31/22

**Monthly Financials**

**Current Checking Account Balance -- \$26,100.26**

**Outstanding Checks-- \$ 378.33**

**Banking Fees--\$4.00**

**Available Balance--\$25,721.93**

**Expenditures (9/30/22-10/31/22)**

Expenditures \$1208.07

*Expenditures: Teacher Reimbursements, Membership Dues VAPTA, Teacher Breakfasts*

**Revenue (9/30/22-10/31/22)**

Revenue: \$707.76

*Income includes deposits from Pay4SchoolStuff website and Member hub for PTA donations, Memberships and 6th grade events*