

Fox Mill PTA Meeting Date– December 15, 2022

Treasurer's Report 12/30/22

**Monthly Financials**

**Current Checking Account Balance -- \$18,424.51**

**Outstanding Checks-- \$78.33**

**Banking Fees--\$4.00**

**Available Balance--\$18,346.18**

**Expenditures (10/31/22-11/30/22)**

Expenditures \$9,299.67

*Expenditures: Harvest Party and Field trips (\$8200)*

**Revenue (10/31/22-11/30/22)**

Revenue: \$1,675.05

*Income includes deposits from Pay4SchoolStuff website and Member hub for PTA membership, Harvest Fest, Bingo and Dining for Dollars*