

Fox Mill PTA Meeting Date– January 18, 2023

Treasurer's Report 12/30/22 **(11/30/2022-12/30/2022)**

Monthly Financials

Current Checking Account Balance -- \$19,918.25

Outstanding Checks-- \$-194.89

Banking Fees--\$4.00

Available Balance--\$24,030.35

Expenditures (11/30/2022-12/30/2022)

Expenditures \$3,616.11

Expenditures: Teacher Breakfast, Books and Bingo, The Challenge and JCC

Revenue (11/30/2022-12/30/2022)

Revenue: \$5,109.85

Income includes deposits from Pay4SchoolStuff website and Member hub for PTA donations, Memberships and Books and Bingo and Dining for Dollars.