

Fox Mill PTA Meeting Date- 2/16/2022

Treasurer's Report 1/31/23

**Monthly Financials (12/31/22-1/31/23)**

**Current Checking Account Balance -- \$21,805.58**

**Outstanding Checks-- \$78.33**

**Banking Fees--\$4.00**

**Available Balance--\$21,883.91**

**Expenditures (12/31/22-1/31/23)**

Expenditures \$1,128.89

*Expenditures: Prior year checks, bank fees, back to school breakfast*

**Revenue (12/31/22-1/31/23)**

Revenue: \$5,360.78

*Income includes deposits from Pay4SchoolStuff website and Member hub for PTA Memberships, Dining for Dollars, JCC and Skate night*

*Notes:*

*Skate night \$1276.00*

*Dining for Dollars \$528.49*