

Fox Mill PTA Meeting Date– March 15, 2023

Treasurer's Report 2/28/23

**Monthly Financials**

**Current Checking Account Balance -- \$21,860.29**

**Outstanding Checks-- \$2599.73**

**Banking Fees--\$4.00**

**Available Balance--\$21430.62**

**Expenditures (1/31/23-2/28/23)**

Expenditures \$2,313.63

*Expenditures: bank fees, back to school breakfast, Teacher Reimbursements, JCC, Author Visit.*

**Revenue (1/31/23-2/28/23)**

Revenue: \$3,653.34

*Income includes deposits from Pay4SchoolStuff website and Member hub for PTA donations, Memberships, Challenge, Dance and 6th Grade B-Ball*