

Fox Mill PTA Meeting Date- March 16, 2022

Treasurer's Report March 16, 2022

Monthly Financials

Current Checking Account Balance -- \$19,346.47

Outstanding Checks-- \$0

Banking Fees--\$4.00

Available Balance--\$19,346.47

Expenditures (2/18/22-3/16/22)

Expenditures \$1,348.00

Expenditures: Skate Quest and bank fees

Revenue (2/18/22-3/16/22)

Revenue: \$3,005.39

*Income includes deposits from Pay4SchoolStuff website (which happens weekly),
February Ice Skating Party Made a profit of \$1,578.80*