

Fox Mill PTA Meeting Date– April 27 2023

Treasurer's Report 3/31/2023

**Monthly Financials**

**Current Checking Account Balance -- \$25,370.67**

**Outstanding Checks-- \$828.33**

**Banking Fees--\$4.00**

**Available Balance--\$24,542.34**

**Expenditures (2/28/2023-3/31/2023)**

Expenditures \$5,469.19

*Expenditures: Bank fees, Teacher breakfasts, The challenge, Dance and PTA operating expenses.*

**Revenue (2/28/2023-3/31/2023)**

Revenue: \$8,979.57

*Income includes deposits from Pay4SchoolStuff website and Member hub for PTA donations, Memberships, Dining for Dollars, The Challenge, The Sweetheart Dance.*