

Fox Mill PTA Meeting Date– April 21, 2022

Treasurer's Report 4/20/2022

Monthly Financials

Current Checking Account Balance -- \$25,212.18

Outstanding Checks-- \$3809.18

Banking Fees--\$4.00

Available Balance--\$21,403.00

Expenditures (3/17/22-4/20/22)

Expenditures \$824.88

Expenditures:

Revenue (3/17/22-4/20/22)

Revenue: \$6,282.25

Income includes deposits from Pay4SchoolStuff website (which happens weekly), Donut Day sales, Matsuri food sales and 6th grade Basketball sales.

Donut Day made a profit of \$440.17