

Fox Mill PTA Meeting Date– May 18 2023

Treasurer's Report 4/28/2023

**Monthly Financials**

**Current Checking Account Balance -- \$30,212.13**

**Outstanding Checks-- \$-2,088.13**

**Banking Fees--\$4.00**

**Available Balance--\$28,124.00**

**Expenditures (3/31/2023-4/28/2023)**

Expenditures \$4664.45

*Expenditures: Bank fees, Teacher Appreciation, 6th Grade Basketball, Matsuri.*

**Revenue (3/31/2023-4/28/2023)**

Revenue: \$9505.91

*Income includes deposits from Pay4SchoolStuff website and Member hub for PTA donations, Memberships, Teacher Appreciation, 6th Grade Basketball, Matsuri.*