

Fox Mill PTA Meeting Date– May 19, 2022

Treasurer's Report 5/18/2022

**Monthly Financials**

**Current Checking Account Balance -- \$36,083.47**

**Outstanding Checks-- \$7,204.63**

**Banking Fees--\$4.00**

**Available Balance--\$28,878.84**

**Expenditures (4/21/22-5/18/22)**

Expenditures \$14,992.64

*Expenditures:*

**Revenue (4/21/22-5/18/22)**

Revenue: \$22,870.18

*Income includes deposits from Pay4SchoolStuff website (which happens weekly), 6th grade basketball, Matsuri, Alumni Basketball. Teacher appreciation.*

*Teacher appreciation donations brought in \$5,330.48 and we have \$3,173.18 remaining to spend on teachers before the end of the year.*