

Fox Mill PTA Meeting Date– Sept 15, 2022

Treasurer's Report 8/31/22

Monthly Financials

Current Checking Account Balance -- \$27,166.68

Outstanding Checks-- \$3136.33

Banking Fees--\$4.00

Available Balance--\$24,030.35

Expenditures (7/31/22-8/31/22)

Expenditures \$1592.21

Expenditures: Prior year checks, bank fees, back to school breakfast

Revenue (7/31/22-8/31/22)

Revenue: \$1,437.91

Income includes deposits from Pay4SchoolStuff website and Member hub for PTA donations, Memberships and 6th grade t-shirt sales