

Fox Mill PTA Meeting Date– Oct 19, 2022

Treasurer's Report 9/30/22

Monthly Financials

Current Checking Account Balance -- \$26,600.57

Outstanding Checks-- \$78.33

Banking Fees--\$4.00

Available Balance--\$26,522.24

Expenditures (9/1/22-9/30/22)

Expenditures \$5278.42

Expenditures: Prior year checks, bank fees, back to school bash, Operating expenses

Revenue (9/1/22-9/30/22)

Revenue: \$5,048.53

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