

Fox Mill PTA Meeting Date–Jan 27, 2022

Treasurer's Report Jan 27, 2022

Monthly Financials

Current Checking Account Balance --\$17,688.93

Outstanding Checks-- \$0

Banking Fees--\$8.00

Available Balance--\$17,688.93

Expenditures (12/17/21-1/27/22)

Expenditures \$178.59

Expenditures: Teacher Reimbursements, County Dues, Office supplies

Revenue (11/18/21-12/16/21)

Revenue: \$476.95 Dining for Dollars (Chick Fil-A), Box Tops, Little Caesars

*Income includes deposits from Pay4SchoolStuff website (which happens weekly),
Deposits in cash and checks from PTA Membership dues and Donations and Dining for
Dollars.*