

Fox Mill PTA Meeting Date- Nov 18, 2021

Treasurer's Report Nov 17, 2021

Monthly Financials

Current Checking Account Balance -- \$16,597.66

Outstanding Checks-- \$110.60

Banking Fees--\$0.00

Available Balance--\$16,487.06

Expenditures (10/28/21-11/17/21)

Expenditures \$2,430.52

Expenditures: Staff Breakfast, Prior year checks, Virginia PTA Dues

Income (10/28/21-11/17/21)

Income: \$136.94

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