

**PTA Treasurer's Report
January 25, 2023**

Current Balance at First Horizons	
Checking	\$41,239.02
Money Market	\$5,048.01
Total	\$46,287.03

Forest View PTA 2022-2023 Budget Overview		
	<i>Planned</i>	<i>Actual</i>
Total Revenue	\$28,741.00	\$36,360.61
Total Expenses	\$38,260.00	\$11,757.47
Net Revenue [Income-Expenses]	\$(9,519.00)	\$24,603.14

Proposed Budget Changes		
<i>Budget Line</i>	<i>Current</i>	<i>Proposed Change</i>
• Staff Grants	\$5,000	+ \$2,000 = \$7,000
• Outdoor Learning	\$1,500	+ \$500 = \$2,000
• Staff Appreciation	\$5,725	+ \$1,000 = \$6,725
• Community Events	\$2,200	+ \$2,500 = \$4,700
Total Change:		\$6,000

Time for a vote to make the amended budget official!