

PTA Treasurer's Report March 8, 2023

Current Balance at First Horizons	
Checking	\$37,170.42
Money Market	\$5,051.06
Total	\$46,287.03

Forest View PTA 2022-2023 Budget Overview		
	<i>Planned</i>	<i>Actual</i>
Total Revenue	\$28,741.00	\$37,370.16
Total Expenses	\$38,260.00	\$15,987.84
Net Revenue [Income-Expenses]	\$(9,519.00)	\$21,382.32

Revenue

- We've had several successful Family Fun nights. Locopops brought in \$400 and Pop's Backdoor brought in \$270.
- We also had a donation from an investment account in the amount of \$600.

Expenses

- The PTA supported the Kings and Queens Club with their Black History Month presentation.
- Teachers have been utilizing the Classroom Teacher Support but we still have over \$4,000.00 to spend. **Spread the word to your child's teacher to let them know they have \$100 from the PTA for their classroom!**
- We've supported several Staff Grants. One of which is a bookcase for a classroom to make it easier for young kids to access and see the books they would like to read.
- For teacher appreciation, we provided gifts for Counselor Appreciation Week and Bus Driver Appreciation Week.