

PTA Treasurer's Report May 18, 2023

Current Balance at First Horizons	
Checking	\$25,361.10
Money Market	\$5,055.27
Total	\$30,416.37

Forest View PTA 2022-2023 Budget Overview		
	<i>Planned</i>	<i>Actual</i>
Total Revenue	\$35,541.00	\$38,865.61
Total Expenses	\$44,260.00	\$33,962.96
Net Revenue [Income-Expenses]	\$(8,719.00)	\$4,902.65

Revenue

- Forest View won Elmo's poster contest and received an extra \$300.
- We have money that we would like to reallocate in the budget in order to be able to spend it this year. We did very well on our spirit nights, general donations and spirit gear. We also won't be spending as much as we thought on a few items including the spring picnic.

Expenses

- Teachers have until June 6th to turn in the check request and receipt for their \$100 Classroom Teacher Support Fund.
- Since the last meeting, we've spent over \$14,000 on:
 - We made sure every kid at the school got at least one book from the book fair!
 - Classroom teacher support and specials teachers
 - Clubs: Science Olympiad, Battle of the Books, and Kings and Queens
 - An amazing Field Day
 - Disc Golf Goals
 - Books for a Summer Reading Group for Teachers
 - Teacher Appreciation Week
 - Spring Picnic
 - Snacks for Kids