

HPE PTA Financial Report - December 2022

Beginning Balance (11/30/2022)	\$ 26,227.53
Income	\$ 257.50
Expense	\$ 146.99
Ending Balance (12/31/2022)	\$ 26,338.04

Outstanding Checks **Total: \$ 292.96**

Checks #: 3254, 3283

Net Balance **\$26,631.00**

Memberships	Family	Teachers	Bronze	Silver	Gold
July	0	0	0	0	0
August	77	21	0	1	11
September	98	19	0	0	3
October	5	0	0	0	0
November	1	0	2	0	0
December	0	0	0	0	0
January					
February					
March					
April					
May					
June					
Total	181	40	2	1	14