

HPE PTA Financial Report - February 2023

Beginning Balance (01/31/2023)	\$ 25,414.09
Income	\$ 4,056.00
Expense	\$ 3,496.34
Ending Balance (02/28/2023)	\$ 25,973.75

Outstanding Checks **Total: \$ 1,593.20**

Checks #: 3296, 3297, 3302, 3307, 3308, 3309, 3310

Net Balance **\$27,566.95**

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	2	0	1	0	0
February	2	0	1	0	0
March					
April					
May					
June					
Total	185	40	4	1	14