

HPE PTA Financial Report - December 2022

Beginning Balance (11/30/2022)	\$ 26,338.04
Income	\$ 89.41
Expense	\$ 1,013.36
Ending Balance (12/31/2022)	\$ 25,414.09

Outstanding Checks **Total: \$ 130.19**

Checks #: 3293

Net Balance **\$25,544.28**

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					
March					
April					
May					
June					
Total	183	40	3	1	14