

HPE PTA Financial Report - March 2023

Beginning Balance (01/31/2023)	\$ 25,973.75
Income	\$ 17,713.25
Expense	\$ 8,369.36
Ending Balance (02/28/2023)	\$ 35,317.64

Outstanding Checks **Total: \$ 150.00**

Checks #: 3315

Net Balance **\$35,467.64**

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	0	0	0	0	0
April					
May					
June					
Total	185	40	4	1	14