

# HPE PTA Financial Report - October 2023

<b>Beginning Balance (9/30/2023)</b>	<b>\$ 29,051.78</b>
<b>Income</b>	<b>\$ 3,548.39</b>
<b>Expense</b>	<b>\$ 3,821.59</b>
<b>Ending Balance (10/31/2023)</b>	<b>\$ 28,778.58</b>

**Outstanding Checks** **Total: \$ 386.15**

**Checks #: 3371, 3386, 3387, 3388**

Memberships	Family	Teachers	Bronze	Silver	Gold
July	0	0	0	0	0
August	139	29	0	0	2
September	26	0	0	0	4
October	0	3	0	0	0
November					
December					
January					
February					
March					
April					
May					
June					
<b>Total</b>	<b>165</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>6</b>