

## HPE PTA Financial Report - 2022

Beginning Balance (8/31/2022)	\$ 30,499.10
Income	\$ 3,336.69
Expense	\$ 4,993.12
Ending Balance (8/31/2022)	\$ 28,842.67

Outstanding Checks Total: \$ 226.66

Checks #: 3254, 3258, 3259, 3264

Net Balance \$29,069.33

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					
November					
December					
January					
February					
March					
April					
May					
June					
<b>Total</b>	<b>175</b>	<b>40</b>	<b>0</b>	<b>1</b>	<b>14</b>

## Cash Flow - Last month

9/1/2022 through 9/30/2022

10/2/2022

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Category	9/1/2022- 9/30/2022
<b>INFLOWS</b>	
Fundraisers	
Amazon Smile	46.69
Gold Business Sponsorship	1,000.00
PTA Store Fundraiser	315.00
TOTAL Fundraisers	1,361.69
Other	
Donations	15.00
TOTAL Other	15.00
PTA Memberships	
Family (\$15)	1,845.00
Teacher (\$5)	115.00
TOTAL PTA Memberships	1,960.00
<b>TOTAL INFLOWS</b>	<b>3,336.69</b>
<b>OUTFLOWS</b>	
Administrative	
Stripe Fee	86.57
TOTAL Administrative	86.57
Emergency Fund	
Special Occassions	40.00
TOTAL Emergency Fund	40.00
Fall Fundraiser	228.00
Hospitality	
HPE Staff & Teacher Appreciation	112.63
TOTAL Hospitality	112.63
Instructional Programs	
Staff Fund	288.30
TOTAL Instructional Programs	288.30
Social Events (no charge events)	
Back to School Picnic	66.56
Meet the Teacher Night	9.41
Yahoo-Boohoo Breakfast	145.50
TOTAL Social Events (no charge e...	221.47
Special Projects	
School Gift	392.00
STEM	3,624.15
TOTAL Special Projects	4,016.15
<b>TOTAL OUTFLOWS</b>	<b>4,993.12</b>
<b>OVERALL TOTAL</b>	<b>-1,656.43</b>