

Father Leonard Van Tighem PTA Council

Financial Report

Monthly report ended September 30, 2022

FLVT PTA held account Balance as of October 1, 2022

3,214.66

Receipts

School Council Fees

555.00

555.00

Disbursements

We are all Treaty People Poster Contest

300.00

Total Disbursements

300.00

Bank Balance at October 31, 2022

3,469.66

Commitments to November 2022 (estimate amounts)

HAWKS Virtue Vouchers

750.00

Sensory Room

500.00

1,250.00

Estimated Balance at November 30, 2022

2,219.66

This financial statement has been reviewed and approved

Sheryl Benson-Loman

Sheryl Benson-Loman - Treasurer

November 2, 2022

Date