

Father Leonard Van Tighem PTA Council

Financial Report

Monthly report ended May 31, 2023

FLVT PTA held account Balance as of May 1, 2023

4,493.34

Receipts

School Council Fees

50.00

Spring Fling - All Ages School Dance

1,080.00

1,130.00

Disbursements

Spring Fling DJ

300.00

Spring Fling Refreshments

123.77

Dash for Donuts

142.89

Retirement Gifts x 3

160.40

Library Books

1,451.06

Sacrament Gifts

404.27

Total Disbursements

2,582.39

Bank Balance at May 31, 2023

3,040.95

Commitments to June 2023 (estimate amounts)

HAWKS Virtue Vouchers

150.00

Sensory Room - Pending Arrival

77.50

Grade 6 Camp

500.00

Sports Day

800.00

1,527.50

Estimated Balance at June 30, 2023

1,513.45

This financial statement has been reviewed and approved

Sheryl Benson-Loman

Sheryl Benson-Loman - Treasurer

June 4, 2023

Date