



Treasurer's Corner

Touching on the major programs in January and February on the Revenue side of our balance sheet:

- We've received \$16,058 year to date in **Contributions** from our generous parents.
- The **Holiday Plant Sale** campaign financials are complete. The campaign brought in \$926!
- The final check for the **Sally Foster Campaign** arrived, making final profits from the program \$7,949.

Touching on the major programs in January and February on the Expense side of our balance sheet:

- Courtyard construction continued... since last report, additional payments of \$10,833 were made for the hardscape construction.
- Engraved bricks for the courtyard were ordered and paid for, totaling \$6,941.
- Faculty reimbursements are coming in and being processed.
- Reimbursements totaling \$3,982 have been requested year-to-date.
- Additional purchases for the library were made.
- The latest After School programs are underway and vendors are in the process of being paid.

If you ever have any questions about the FSES-PTA budget, please don't hesitate to contact me or any of the PTA officers.

Thanks for your continued support!

Tiina Keder
FSES-PTA Treasurer