

## Treasurer's Report

### November 2023

- 1 Financial Report attached for PTA year from 1 July 2023 to 30 June 2024.
- 2 Currently we have a total bank balance of \$23,994  
That includes:
  - Society Account Cheque: \$13,610
  - Business saver : \$10,384
- 3 Our profit is \$12,901 year to date for the PTA year (July 2023 to June 2024).
- 4 Disco Profit \$2,803.74.
- 5 **Events:**
  - a. Ice Block Day - Friday 24th November

Navreet Bange

Te Totara Primary School PTA Treasurer