BEGINNING BALANCE 7/1/22	\$ 14,138.25
Esignage Allocation as/of 6/30/22	\$ 3,000.00
Subtotal Beginning Balance	\$ 11,138.25

		2022-23 Net			2021-22 Net			
		REVENUE	EXPENSES	Net	REVENUE	EXPENSES	Net	
MEMBERSHIP	350				236			
Dues (National \$2.25, State \$1.75, Local \$6.00)	\$10.00							
National Portion \$2.25		\$787.50	\$0.00	\$787.50	\$531.00	\$0.00	\$531.00	
State Portion \$1.75		\$612.50	\$0.00	\$612.50	\$413.00	\$0.00	\$413.00	
Local Portion \$6.00		\$2,100.00	\$0.00	\$2,100.00	\$1,416.00	\$0.00	\$1,416.00	
TOTAL MEMBERS	350	\$3,500.00	\$0.00	\$3,500.00	\$2,360.00	\$0.00	\$2,360.00	
FUNDRAISING								
8th Grade Dance Donation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8th Grade Pretzel Sales		\$2,500.00	\$1,500.00	\$1,000.00	\$3,191.74	\$1,467.00	\$1,724.74	
8th Grade Misc Fundraisers		\$600.00	\$420.00	\$180.00	\$0.00	\$0.00	\$0.00	
Basketball Tournament		\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$300.00	(\$300.00)	
Clothing Drive		\$700.00	\$0.00	\$700.00	\$886.33	\$0.00	\$886.33	
Color Run		\$3,000.00	\$2,500.00	\$500.00	\$5,470.00	\$2,601.40	\$2,868.60	
Corporate Neimbursements (BOX TOPS, Amazon Sinne,		\$700.00	\$0.00	\$700.00	\$731.90	\$0.00	\$731.90	
Dining for Dollars		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	
Fall Book Fair		\$6,000.00	\$2,500.00	\$3,500.00	\$9,678.67	\$7,179.50	\$2,499.17	
Fundraisers (Other)		\$200.00	\$0.00	\$200.00	\$780.00	\$390.00	\$390.00	
Membership Donations		\$0.00	\$0.00	\$0.00	\$860.00	\$0.00	\$860.00	
Mixed Bags		\$500.00	\$0.00	\$500.00	\$783.52	\$0.00	\$783.52	
Nettingham Stickers		\$500.00	\$300.00	\$200.00	\$0.00	\$0.00	\$0.00	
Paint n Sip		\$200.00	\$75.00	\$125.00	\$0.00	\$0.00	\$0.00	
Parents Fundraisers / Socials		\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
School Pictures		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
Talentorium		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Theme Park Tickets		\$800.00	\$800.00	\$0.00	\$230.00	\$1,017.05	(\$787.05)	
FUNDRAISING SUBTOTAL		\$24,450.00	\$10,095.00	\$14,355.00	\$22,612.16	\$12,954.95	\$9,657.21	

Sth   6th Grade Social   S0.00   \$0.00   \$0.00   \$1,549.00   \$461.48   \$1,087.52   \$15h Grade Social   \$375.00   \$375.00   \$0.00   \$							
Sth Grade Social   \$375.00   \$375.00   \$0.00	TRANSFER SERVICES						
Sth Grade Social Donations   \$0.00	5th / 6th Grade Social	\$0.00	\$0.00	\$0.00	\$1,549.00	\$461.48	\$1,087.52
Seth Grade Social   \$750.00	5th Grade Social	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
Sth Grade Social Donations	5th Grade Social Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sth Grade Recess   S0.00   \$	6th Grade Social	\$750.00	\$750.00	\$0.00	\$550.00	\$369.23	\$180.77
Sth Grade Volleyball   S800.00   \$0.00   \$0.00   \$0.00   \$175.00   \$0.00   \$175.00   \$0.00   \$847.00   \$0.00   \$847.00   \$0.00   \$847.00   \$0.00   \$847.00   \$0.00   \$847.00   \$0.00   \$847.00   \$0.00   \$847.00   \$0.00   \$847.00   \$0.00   \$847.00   \$0.00   \$0.00   \$716.31   \$716.31   \$0.00   \$0.00   \$0.00   \$0.00   \$5,264.52   \$5,5328.13   \$1.00   \$0.00   \$0.00   \$0.00   \$5,264.52   \$5,5328.13   \$1.00   \$0.00	6th Grade Social Donations	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
Seth Grade Volleyball	7th Grade Social	\$500.00	\$500.00	\$0.00	\$711.50	\$1,226.76	(\$515.26)
Author's Visit Book Sales \$0.00 \$0.00 \$0.00 \$716.31 \$716.31 \$0.00 \$0.00 \$0.00 \$5,264.52 \$5,328.13 \$63.65 \$0.00 \$250.00 \$250.00 \$0.00 \$5,264.52 \$5,328.13 \$63.65 \$0.00 \$0	7th Grade Social Donations	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Sample   S	8th Grade Volleyball	\$800.00	\$800.00	\$0.00	\$847.00	\$0.00	\$847.00
Services   Services Subtotal   September   September   September   Services Subtotal	Author's Visit Book Sales	\$0.00	\$0.00	\$0.00	\$716.31	\$716.31	\$0.00
SERVICES   SERVICES SUBTOTAL   S5,675.00   \$5,675.00   \$0.00   \$10,383.33   \$8,351.91   \$2,031.42	BOGO Book Sale	\$3,000.00	\$3,000.00	\$0.00	\$5,264.52	\$5,328.13	(\$63.61)
SERVICES         \$0.00	Coccia Foundation Italian Awards	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
Sth Grade Recess   \$0.00	TRANSFER SERVICES SUBTOTAL	\$5,675.00	\$5,675.00	\$0.00	\$10,383.33	\$8,351.91	\$2,031.42
Sth Grade Recess   \$0.00							
Sth Grade Welcome Picnic   \$0.00 \$400.00 \$400.00 \$0.00 \$903.07 \$0.00 \$	SERVICES						
\$0.00   \$1,000.00   \$1,000.00   \$0.0	5th Grade Recess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sth Grade Activities   \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$757.58 \$757.58 \$157.50 \$157.50 \$157.50 \$157.50 \$157.50 \$157.50 \$157.50 \$157.50 \$157.50 \$157.50 \$157.50 \$157.50 \$157.	5th Grade Welcome Picnic	\$0.00	\$400.00	(\$400.00)	\$0.00	\$903.07	(\$903.07)
Sth Grade Breakfast	7th Grade Trip	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
Start Grade Dance	8th Grade Activities	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$757.58	(\$757.58)
\$0.00   \$5	8th Grade Breakfast	\$0.00	\$650.00	(\$650.00)	\$0.00	\$635.52	(\$635.52)
\$0.00   \$2,000.00   \$2,000.00   \$2,000.00   \$2,000.00   \$2,000.00   \$2,000.00   \$2,000.00   \$2,000.00   \$2,000.00   \$2,000.00   \$2,000.00   \$2,000.00   \$2,000.00   \$2,000.00   \$2,000.00   \$2,000.00   \$0.0	8th Grade Dance	\$0.00	\$1,200.00	(\$1,200.00)	\$915.00	\$1,168.64	(\$253.64)
Section   Sect	8th Grade 'Hero'	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)
\$0.00	8th Grade Trip	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$2,000.00	(\$2,000.00)
Sultural Arts   \$0.00 \$2,000.00 \$2,000.00 \$0.00 \$975.00 \$975.00 \$975.00 \$975.00 \$105.44 \$0.00 \$500.00 \$500.00 \$0.00 \$105.44	Author's Visit	\$250.00	\$5,000.00	(\$4,750.00)	\$716.31	\$3,034.13	(\$2,317.82)
Source   S	Chemical Dependency	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00
Hospitality   Beginning of Year Staff Breakfast   \$0.00 \$300.00 (\$300.00) \$0.00 \$671.58 (\$671.58   \$671.	Cultural Arts	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$975.00	(\$975.00)
Nettingham Summer Scholarships   \$0.00 \$1,600.00 \$1,600.00 \$0.00 \$1,150.00	Hardship	\$0.00	\$500.00	(\$500.00)	\$0.00	\$105.44	(\$105.44)
\$0.00   \$800.00   \$0	Hospitality / Beginning of Year Staff Breakfast	\$0.00	\$300.00	(\$300.00)	\$0.00	\$671.58	(\$671.58)
\$0.00	Nettingham Summer Scholarships	\$0.00	\$1,600.00	(\$1,600.00)	\$0.00	\$1,150.00	(\$1,150.00)
Project Graduation         \$0.00         \$150.00         \$150.00         \$0.00         \$0.00         \$0.00           Reflections         \$0.00         \$200.00         \$200.00         \$0.00         \$0.00         \$0.00           Science Fair         \$0.00         \$500.00         \$500.00         \$0.00         \$303.57           Staff Appreciation (Janitor Gifts)         \$0.00         \$150.00         \$150.00         \$0.00         \$0.00           Sunshine / Flowers for Tenured Teachers         \$0.00         \$150.00         \$150.00         \$0.00         \$0.00	·	\$0.00	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00
Science Fair         \$0.00         \$500.00         \$500.00         \$0.00         \$303.57         \$303.57           Staff Appreciation (Janitor Gifts)         \$0.00         \$150.00         \$150.00         \$0.00         \$0.00         \$0.00           Sunshine / Flowers for Tenured Teachers         \$0.00         \$150.00         \$150.00         \$0.00         \$0.00         \$0.00	Project Graduation	\$0.00	\$150.00	(\$150.00)	\$0.00	\$0.00	\$0.00
Staff Appreciation (Janitor Gifts)         \$0.00         \$150.00         \$150.00         \$0.00         \$0.00         \$0.00           Sunshine / Flowers for Tenured Teachers         \$0.00         \$150.00         \$150.00         \$0.00         \$0.00         \$0.00	Reflections	\$0.00	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00
Sunshine / Flowers for Tenured Teachers \$0.00 \$150.00 (\$150.00) \$0.00 \$0.00	Science Fair	\$0.00	\$500.00	(\$500.00)	\$0.00	\$303.57	(\$303.57)
	Staff Appreciation (Janitor Gifts)	\$0.00	\$150.00	(\$150.00)	\$0.00	\$0.00	\$0.00
Teacher Appreciation / Donations \$0.00 \$1,500.00 (\$1,500.00) \$2,675.00 \$3,789.52 (\$1,114.52	Sunshine / Flowers for Tenured Teachers	\$0.00	\$150.00	(\$150.00)	\$0.00	\$0.00	\$0.00
	Teacher Appreciation / Donations	\$0.00	\$1,500.00	(\$1,500.00)	\$2,675.00	\$3,789.52	(\$1,114.52)

Teachers' Tshirts	\$0.00	\$0.00	\$0.00	\$752.00	\$934.00	(\$182.00)
Walk to School	\$0.00	\$200.00	(\$200.00)	\$0.00	\$75.57	(\$75.57)
SPF Scholarship Foundation	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$2,500.00	(\$2,500.00)
Yearbook (1 page ad + 5 books)	\$0.00	\$350.00	(\$350.00)	\$0.00	\$0.00	\$0.00
TOTAL SERVICE EXPENSES	\$250.00	\$22,500.00	(\$22,250.00)	\$5,058.31	\$19,053.62	(\$13,995.31)
OPERATING EXPENSES						
Accountant ree for really raxes + Chantable Reg (CRI)	\$0.00	\$1,420.00	(\$1,420.00)	\$0.00	\$0.00	\$0.00
Admin Eblast / Constant Contact	\$0.00	\$378.00	(\$378.00)	\$0.00	\$423.00	(\$423.00)
Administrative Supplies	\$0.00	\$315.00	\$0.00	\$0.00	\$144.44	(\$144.44)
Bank Fees	\$0.00	\$50.00	\$30.00	\$0.00	\$27.85	(\$27.85)
Cash Box / Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chair Thank You	\$0.00	\$200.00	(\$200.00)	\$0.00	\$504.99	(\$504.99)
County PTA Dues	\$0.00	\$25.00	(\$25.00)	\$0.00	\$0.00	\$0.00
District Copy Costs	\$0.00	\$55.00	(\$55.00)	\$0.00	\$0.00	\$0.00
Gambling License Renewal	\$0.00	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$300.00	(\$300.00)	\$0.00	\$179.00	(\$179.00)
Membership Drive	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00
NJ Annual Report	\$0.00	\$115.00	(\$115.00)	\$0.00	\$0.00	\$0.00
Outgoing Board Members	\$0.00	\$200.00	(\$200.00)	\$0.00	\$164.91	(\$164.91)
Postage/Correspondence	\$0.00	\$50.00	(\$50.00)	\$0.00	\$0.00	\$0.00
President's Discretionary Fund	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00
PTA Council Activities	\$0.00	\$150.00	(\$150.00)	\$0.00	\$145.44	(\$145.44)
Publicity	\$0.00	\$50.00	(\$50.00)	\$0.00	\$0.00	\$0.00
SPF Council Dues	\$0.00	\$1,622.50	(\$1,622.50)	\$0.00	\$1,622.50	(\$1,622.50)
State/National PTA Dues	\$0.00	\$850.00	(\$850.00)	\$0.00	\$849.00	(\$849.00)
TOTAL OPERATING EXPENSES	\$0.00	\$6,580.50	(\$6,185.50)	\$0.00	\$4,061.13	(\$4,061.13)
Extension Work						
Conventions/Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXTENSION WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC						
Electronic Signage 4 Year Project	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)
Interest - Checking Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Next Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NESCIVE IOI INCAL IEGI	٥٥.00	70.00	0.00	00.00	00.00	00.00

TOTAL MISC	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)
TOTALS	\$33,875.00	\$46,350.50	(\$12,080.50)	\$40,413.80	\$45,921.61	(\$5,507.81)
TOTAL INCLUDING STARTING BANK BALANCE						