

**Nettingham PTA
Treasurer's Report to the Board
as of April 30, 2024**

Beginning Balance **\$ 30,665.05**

Income

Membership	\$ 20.00
Gertrude Hawk / Basketball Tournament	\$ 165.00
Theme Park Tickets	\$ 912.00
Color Run	\$ 1,460.00
Teacher Appreciation Donations	\$ 720.00
Corporate Reimbursements (Box Tops, Giveback Shopping, etc)	\$ 17.53
TBD Fundraiser (2024 Bang Cookies)	\$ 1,137.60
Nettingham Stickers	\$ 1.00
	<u>\$ 4,433.13</u>

Cleared Disbursements

Chemical Dependency	\$ 660.90
Bank Fees	\$ 17.00
State/National PTA Dues	\$ 72.00
BOGO Book Sale	\$ 28.00
Hardship	\$ 29.97
Color Run	\$ 1,213.08
8th Grade Pretzel Sales	\$ 163.75
Total Cleared Disbursements	<u>\$ 2,184.70</u>

Current Cleared Balance **\$32,913.48**

Uncleared Disbursements

Color Run	\$ 1,236.00
	\$ -
	\$ -
	\$ -
Total Uncleared Disbursements	<u>\$ 1,236.00</u>

Petty Cash Balance

Ending Balance 4/30/2024 **\$31,677.48**

Outstanding Checks:

4/30/2024	1098	\$936.00	Acceleration Plus	Color Run
4/30/2024	1099	\$300.00	Alan Keith Entertainment	Color Run

Gambling Account Balance **\$ 2,282.14**