

**Nettingham PTA
Treasurer's Report to the Board
as of August 31, 2023**

Beginning Balance	\$ 24,791.26
Income	
Nettingham Stickers	\$ 21.00
Membership	\$ 40.00
Membership Donations	\$ 1,000.00
Cash Box / Petty Cash	\$ 170.00
Total Income	\$1,231.00
Cleared Disbursements	
Administrative Supplies	\$ 12.09
Nettingham Cares / Flowers for Tenured Teachers	\$ 25.00
Total Cleared Disbursements	\$37.09
Current Cleared Balance	\$25,985.17
Uncleared Disbursements	
Coccia Foundation Italian Awards	\$ 50.00
Nettingham Summer Scholarships	\$ 300.00
Outgoing Board Members	\$ 106.52
Uncleared Balance	\$ 456.52
Petty Cash	\$ 100.00
Ending Balance 08/31/23	\$25,628.65

Outstanding Checks:

6/7/2023	1041	\$50.00	Emmalyn Hunsinger	Coccia Foundation Italian Awards
6/20/2023	1044	\$150.00	Skylar Liguori	Nettingham Summer Scholarships
6/20/2023	1045	\$150.00	Sonia Trivedi	Nettingham Summer Scholarships
7/20/2023	1046	\$106.52	Denise Salamanca	Outgoing Board Members
		\$456.52		

Gambling Account Balance	\$ 2,282.14
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