

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

<b>Beginning Balance</b>	<b>\$ 31,515.01</b>
<b>Income</b>	
8th Grade Volleyball / Basketball	\$ 1,371.00 25 ##
Dining for Dollars	\$ 604.00
Paint n Sip	\$ 400.00
Corporate Reimbursements (Box Tops, Giveback Shopping, etc)	\$ 30.85
Membership	\$ 110.00
8th Grade Pretzel Sales	\$ 961.00
<b>Total Income</b>	<b>\$ 3,476.85</b>
<b>Cleared Disbursements</b>	
SPF Council Dues	\$ 900.00
Paint n Sip	\$ 19.49
Hardship	\$ 92.18
8th Grade Pretzel Sales	\$ 151.25
Nettingham Cares / Flowers for Tenured Teachers	\$ 80.00
Dining for Dollars	\$ 571.00
Nettingham Summer Scholarships	\$ 150.00
Accountant Fee for Yearly Taxes + Charitable Reg (CRI) Filing Fee	\$ 680.00
Fall Book Fair	\$ 18.25
<b>Total Cleared Disbursements</b>	<b>\$ 2,662.17</b>
<b>Current Cleared Balance</b>	<b>\$32,329.69</b>
<b>Uncleared Disbursements</b>	
8th Grade Volleyball / Basketball	\$ 76.21
Paint n Sip	\$ 864.00
<b>Total Uncleared Disbursements</b>	<b>\$ 940.21</b>
Petty Cash Balance	\$ 72.00
<b>Ending Balance 12/31/2023</b>	<b>\$31,461.48</b>

Outstanding Checks:

12/20/2023	1076	\$46.24	Maureen Lamberti	8th Grade Volleyball / Basketball
12/20/2023	1077	\$29.97	Maureen Lamberti	8th Grade Volleyball / Basketball
12/20/2023	1078	\$864.00	LLC	Paint n Sip

\$940.21

<b>Gambling Account Balance</b>	<b>\$ 2,282.14</b>
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