

**Nettingham PTA  
Treasurer's Report to the Board  
as of December 31, 2022**

**Beginning Balance** \$ 25,111.95

**Income**

Membership	\$ 50.00
Fundraisers (Other)	\$ 106.00
School Pictures	\$ 3,890.88
5th Grade Social	\$ 5.00
Nettingham Stickers	<u>\$ 10.00</u>
	<b>\$ 4,061.88</b>

**Cleared Disbursements**

SPF Council Dues	\$ 897.50
Fundraisers (Other)	\$ 792.95
Administrative Supplies	\$ 252.05
Bank Fees	\$ 3.00
State/National PTA Dues	\$ 12.00
Paint n Sip	<u>\$ 12.42</u>
<b>Total Cleared Disbursements</b>	<b>\$ 1,969.92</b>

**Current Cleared Balance** **\$27,203.91**

**Uncleared Disbursements**

6th Grade Social	<u>\$ 20.00</u>
<b>Total Uncleared Disbursements</b>	<b>\$ 20.00</b>

**Ending Balance 12/31/2022** **\$27,183.91**

Outstanding Checks:

11/15/2022	1002	\$20.00	Lauren Lockwood	6th Grade Social
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**Gambling Account Balance** **\$ 2,282.14**