

Nettingham PTA
Treasurer's Report to the Board
as of February 29, 2024

Beginning Balance **\$ 33,539.75**

Income

5th Grade Social	\$ 755.00
5th Grade Social Donations	\$ 450.00
7th Grade Social	\$ 120.00
7th Grade Social Donations	\$ 5.00
8th Grade Volleyball / Basketball	\$ 335.00
Corporate Reimbursements (Box Tops, Giveback Shopping, etc)	\$ 23.07
Membership	\$ 200.00
Membership Donations	\$ 60.00
Nettingham Stickers	\$ 2.00
Talenterium / Bowling / Yankees	\$ 780.00
	\$ 2,730.07

Cleared Disbursements

8th Grade Volleyball / Basketball	\$ 215.18
Cultural Arts	\$ 2,775.93
5th Grade Social	\$ 680.00
Hardship	\$ 18.73
Total Cleared Disbursements	\$ 3,689.84

Current Cleared Balance **\$ 32,579.98**

Uncleared Disbursements

SPF Scholarship Foundation	\$ 3,000.00
Chemical Dependency	\$ 725.00
Hardship	\$ 104.86
5th Grade Social	\$ 35.00
Color Run	\$ 150.00
Author's Visit	\$ 2,000.00
Total Uncleared Disbursements	\$ 6,014.86

Petty Cash Balance \$ 72.00
Ending Balance 2/28/2024 **\$ 26,637.12**

Outstanding Checks:

Check	#####	1086	\$3,000.00	SPF Scholarship Foundation	SPF Scholarship Foundation
Check	#####	1088	\$575.00	SPF Board of Education	Chemical Dependency
Check	#####	1090	\$2,000.00	Charles Alexander London	Author's Visit
Check	#####	1091	\$150.00	Alan Keith Entertainment	Color Run
Check	#####	1094	\$150.00	SPF PTA Council	Chemical Dependency
Check	3/8/2024	1095	\$31.98	Denise Salamanca	Hardship
Check	3/8/2024	1096	\$72.88	Denise Salamanca	Hardship
Cash	3/8/2024		\$35.00	Tips for DJ (\$20) / Pizza Delivery Tip (\$15)	5th Grade Social
			\$6,014.86		

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