

**Nettingham PTA
Treasurer's Report to the Board
as of February 28, 2023**

Beginning Balance \$ 27,087.14

Income

Paint n Sip	\$ 200.00
7th Grade Social	\$ 235.00
7th Grade Social Donations	\$ 60.00
8th Grade Pretzel Sales	\$ 463.51
8th Grade Activities	\$ 87.82
Talentorium / Bowling	\$ 1,395.00
8th Grade Volleyball	\$ 815.00
Author's Visit Book Sales	\$ 50.00
Membership	\$ 4.00
Nettingham Stickers	\$ 10.00
Gertrude Hawk / Basketball Tournament	\$ 1,899.00
	\$ 5,219.33

Cleared Disbursements

Gambling License Renewal	\$ 100.00
7th Grade Social	\$ 625.00
Chemical Dependency	\$ 575.00
Teachers	\$ 125.00
Author's Visit	\$ 1,167.40
Cultural Arts	\$ 1,500.00
SPF Scholarship Foundation	\$ 2,500.00
State/National PTA Dues	\$ 8.00
Bank Fees	\$ 5.00
	\$ 6,605.40

Current Cleared Balance

\$25,701.07

Uncleared Disbursements

Teachers	\$ 120.00
8th Grade Activities	\$ 139.42
8th Grade Pretzel Sales	\$ 317.90
8th Grade Volleyball	\$ 19.38
	\$ 596.70

Ending Balance 2/28/2023

\$25,104.37

Outstanding Checks:

1/4/2023	1001	\$120.00	Jennifer Delos Santos	Teachers
2/1/2023	1008	\$139.42	Jennifer Benedict	8th Grade Activities
2/1/2023	1009	\$152.42	Jennifer Benedict	8th Grade Pretzel Sales
2/28/2023	1013	\$19.38	Anita Bullen	8th Grade Volleyball
2/28/2023	1014	\$165.48	Anita Bullen	8th Grade Pretzel Sales

Gambling Account Balance

\$ 2,282.14