

**Nettingham PTA
Treasurer's Report to the Board
as of January 31, 2024**

Beginning Balance **\$ 32,275.19**

Income

7th Grade Social	\$	435.00
7th Grade Social Donations	\$	150.00
Membership	\$	30.00
Nettingham Stickers	\$	2.00
Corporate Reimbursements (Box Tops, Giveback Shopping, etc)	\$	33.29
School Pictures	\$	3,651.57
Paint n Sip	\$	281.69
8th Grade Volleyball / Basketball	\$	5.00
	\$	4,588.55

Cleared Disbursements

7th Grade Social	\$	567.99
State/National PTA Dues	\$	40.00
Paint n Sip	\$	864.00
Cultural Arts	\$	850.00
7th Grade Trip	\$	1,000.00
Bank Fees	\$	2.00
Total Cleared Disbursements	\$	3,323.99

Current Cleared Balance **\$ 33,539.75**

Uncleared Disbursements

8th Grade Volleyball / Basketball	\$	76.21
Cultural Arts	\$	1,250.00
Total Uncleared Disbursements	\$	1,326.21

Petty Cash Balance	\$	72.00
Ending Balance 1/31/2024	\$	32,285.54

Outstanding Checks:

12/20/2023	1076	\$46.24	Maureen Lamberti	Basketball
12/20/2023	1077	\$29.97	Maureen Lamberti	Basketball
1/22/2024	1083	\$1,250.00	Darius Wallace	Cultural Arts
		\$1,326.21		

Gambling Account Balance	\$	2,282.14
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