

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

<b>Beginning Balance</b>		\$ 27,203.91
<b>Income</b>		
7th Grade Social	\$	290.00
7th Grade Social Donations	\$	305.00
Membership	\$	10.00
Dining for Dollars	\$	175.00
Nettingham Stickers	\$	79.00
8th Grade Pretzel Sales	\$	305.85
Talenterium / Bowling	\$	630.00
	<b>\$</b>	<b>1,794.85</b>
<b>Cleared Disbursements</b>		
6th Grade Social	\$	20.00
8th Grade Pretzel Sales	\$	192.50
Talenterium / Bowling	\$	1,524.12
7th Grade Social	\$	175.00
<b>Total Cleared Disbursements</b>	<b>\$</b>	<b>1,911.62</b>
<b>Current Cleared Balance</b>		<b>\$ 27,087.14</b>
<b>Uncleared Disbursements</b>		
Nettingham Cares / Flowers for Tenured Teachers	\$	120.00
Gambling License Renewal	\$	100.00
7th Grade Social	\$	625.00
Cultural Arts	\$	1,500.00
Chemical Dependency	\$	575.00
8th Grade Activities	\$	139.42
8th Grade Pretzel Sales	\$	152.42
Nettingham Cares / Flowers for Tenured Teachers	\$	125.00
Author's Visit	\$	1,100.00
<b>Total Uncleared Disbursements</b>	<b>\$</b>	<b>4,436.84</b>
<b>Ending Balance 1/31/2022</b>		<b>\$ 22,650.30</b>

Outstanding Checks:

1/4/2023	1001	\$120.00	Jennifer Delos Santos	Teachers
1/18/2023	1004	\$100.00	Legalized Games of Chance Control Commission	Gambling License Renewal
1/18/2023	1005	\$625.00	Child's Play Challenge Courses, LLC	7th Grade Social
1/20/2023	1006	\$1,500.00	ZuZu Acrobats	Cultural Arts
1/27/2023	1007	\$575.00	SPF BOE	Chemical Dependency
2/1/2023	1008	\$139.42	Jennifer Benedict	8th Grade Activities
2/1/2023	1009	\$152.42	Jennifer Benedict	8th Grade Pretzel Sales
2/1/2023	1010	\$125.00	Jillian J. Telesca	Teachers
2/10/2023	1011	\$1,100.00	Karen Bao	Author's Visit

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