

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

Beginning Balance	\$14,138.25
Income	
School Pictures	\$ 4,141.93
Teacher Appreciation	\$ 834.34
Membership	\$ 10.00
Total Income	\$ 4,986.27
Cleared Disbursements	
Local/National PTA Dues	\$ 56.00
Bank Fees	\$ 2.00
NJ Annual Report / Charitable Registration	\$ 115.00
Coccia Foundation Italian Awards	\$ 50.00
Teacher Appreciation	\$ 75.27
Nettingham Summer Scholarships	\$ 450.00
Administrative Supplies	\$ 144.44
8th Grade Activities	\$ 757.58
Chair Thank You	\$ 40.00
Total Cleared Disbursements	\$ 1,690.29
Current Cleared Balance	\$17,434.23
Uncleared Disbursements	
Nettingham Summer Scholarships	\$ 350.00
Total Uncleared Disbursements	\$ 350.00
Ending Balance 07/31/22	\$17,084.23

Outstanding Checks:

	6/20/2022	965	200	Elizabeth Adegboyega	Scholarships
	6/20/2022	966	150	Thomas Dreyer	Scholarships