

**Nettingham PTA  
Treasurer's Report to the Board  
as of June 30, 2024**

<b>Beginning Balance</b>	<b><u>\$ 37,427.70</u></b>
<b>Income</b>	
Theme Park Tickets	\$ 416.54
8th Grade Pretzel Sales	\$ 378.00
Coccia Foundation Italian Awards	\$ 250.00
Color Run	\$ 50.08
Clothing Drive	\$ 741.40
Corporate Reimbursements (Box Tops, Giveback Shopping, etc)	\$ 5.05
	<b><u>\$ 1,841.07</u></b>

<b>Cleared Disbursements</b>	
BOGO Book Sale	\$ 4,545.60
8th Grade Pretzel Sales	\$ 137.50
Coccia Foundation Italian Awards	\$ 100.00
Color Run	\$ 207.49
Teacher Appreciation	\$ 920.13
Outgoing Board Members	\$ 38.32
8th Grade Dance / Donations	\$ 694.00
8th Grade Trip	\$ 3,500.00
5th Grade Recess / Field Day	\$ 31.08
Nettingham Summer Scholarships	\$ 800.00
8th Grade Dance / Donations	\$ 353.18
8th Grade 'Hero'	\$ 54.95
Nettingham Cares / Flowers for Tenured Teachers	\$ 51.50
<b>Total Cleared Disbursements</b>	<b><u>\$ 11,433.75</u></b>

**Current Cleared Balance** **\$ 27,835.02**

<b>Uncleared Disbursements</b>	
Coccia Foundation Italian Awards	\$ 150.00
Nettingham Summer Scholarships	\$ 500.00
<b>Total Uncleared Disbursements</b>	<b><u>\$ 650.00</u></b>

Petty Cash \$ 80.00  
**Ending Balance 6/30/2024** **\$ 27,265.02**

**Outstanding Checks:**

6/2/2024	1106	\$50.00	Sophia Marcovecchio	Awards
6/2/2024	1107	\$50.00	Londyn Rhodes	Awards
6/2/2024	1108	\$50.00	Gianna Ribaud	Awards
6/14/2024	1116	\$200.00	Lucy Panas	Scholarships
6/14/2024	1118	\$150.00	Anaya Sandhu	Scholarships
6/14/2024	1120	\$150.00	Camryn Juniewicz	Scholarships

\$650.00

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