

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

Beginning Balance **\$ 32,579.98**

Income

Basketball	\$ 574.00		
Yankees	\$ 900.00		
Author's Visit Book Sales	\$ 353.58		
Membership	\$ 20.00		
Tournament	\$ 3,537.00		
5th Grade Social	\$ 155.00		
Corporate Reimbursements (Box Tops, Giveback Shopping, etc)	\$ 35.72		
8th Grade Misc Fundraisers	\$ 1,954.80		
			<u>\$ 7,530.10</u>

Cleared Disbursements

SPF Scholarship Foundation	\$ 3,000.00			
Author's Visit	\$ 2,093.50			
Author's Visit Book Sales	\$ 336.36	37.18	144.01	25.29
Color Run	\$ 150.00			
Chemical Dependency	\$ 150.00			
Hardship	\$ 143.32			
5th Grade Social	\$ 35.00			
Tournament	\$ 2,119.80			
Yankees	\$ 1,400.00			
Reflections	\$ 17.05			
Total Cleared Disbursements	<u>\$ 9,445.03</u>			

Current Cleared Balance **\$ 30,665.05**

Uncleared Disbursements

Chemical Dependency	\$ 575.00
Total Uncleared Disbursements	<u>\$ 575.00</u>

Petty Cash Balance	\$ 72.00
Ending Balance 3/31/2024	<u>\$ 30,162.05</u>

Outstanding Checks:

2/23/2024	1088	\$575.00	SPF Board of Education	Chemical Dependency
		\$575.00		

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