

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

Beginning Balance \$ 32,913.48

Income

Gertrude Hawk / Basketball Tournament	\$ 225.05
8th Grade Pretzel Sales	\$ 485.00
Corporate Reimbursements (Box Tops, Giveback Shopping, etc)	\$ 92.60
Teacher Appreciation Donations	\$ 3,413.00
Color Run	\$ 2,910.91
Membership	\$ 10.00
Membership Donations	\$ 30.00
BOGO Book Sale	\$ 4,574.27
Nettingham Stickers	\$ 81.00
8th Grade Dance / Donations	\$ 29.99
Total Income	<u>\$ 11,851.82</u>

Cleared Disbursements

Color Run	\$ 1,270.92
Teacher Appreciation	\$ 4,159.51
President's Discretionary Fund	\$ 182.75
Author's Visit	\$ 1,000.00
NJ Annual Report	\$ 63.00
8th Grade Dance / Donations	\$ 599.26
8th Grade Activities	\$ 62.16
Total Cleared Disbursements	<u>\$ 7,337.60</u>

Current Cleared Balance **\$ 37,427.70**

	\$ 137.50
	\$ 4,545.60
Total Uncleared Disbursements	<u>\$ 4,683.10</u>

Petty Cash Balance \$ 100.00

Ending Balance 5/31/2024 **\$ 32,844.60**

Outstanding Checks:

5/8/2024	1100	#####		Fairs	BOGO Book Sale
5/17/2024	1104	\$137.50	Factory	Sales	Pending
6/2/2024	1105	\$50.00	Arman Aliyev	Italian Awards	Pending
6/2/2024	1106	\$50.00	Marcovecchio	Italian Awards	Pending
6/2/2024	1107	\$50.00	Londyn Rhodes	Italian Awards	Pending
6/2/2024	1108	\$50.00	Gianna Ribauda	Italian Awards	Pending
6/2/2024	1109	\$50.00	Ruth Sharlein	Italian Awards	Pending
6/2/2024	1110	\$207.49	Tracy Wright	Color Run	Pending
6/2/2024	1111	\$920.13	Lowie Zara-Diaz	Appreciation	Pending

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