

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

Beginning Balance	\$ 26,324.22
Income	
Membership	\$ 430.00
Membership Donations	\$ 90.00
6th Grade Social	\$ 475.00
6th Grade Social Donations	\$ 235.00
Corporate Reimbursements (Box Tops, Giveback Shopping, etc)	\$ 32.42
Total Income	\$1,262.42
Cleared Disbursements	
7th Grade Trip	\$ 950.00
8th Grade Pretzel Sales	\$ 175.00
Administrative Supplies	\$ 26.55
Insurance	\$ 179.78
State/National PTA Dues	\$ 216.00
Bank Fees	\$ 2.00
Walk to School	\$ 43.91
6th Grade Social	\$ 610.00
	\$ -
Total Cleared Disbursements	\$ 2,203.24
Current Cleared Balance	\$ 25,383.40
Uncleared Disbursements	
	\$ -
Total Uncleared Disbursements	\$0.00
Petty Cash Balance	\$ 80.00
Ending Balance 10/31/2024	\$ 25,463.40

Outstanding Checks:				
\$0.00				

Gambling Account Balance	\$ 2,282.14
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