

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

Beginning Balance \$ 26,990.36

Income

| | |
|---|--------------------|
| Membership | \$ 1,310.00 |
| Membership Donations | \$ 255.00 |
| Nettingham Stickers | \$ 2.00 |
| Corporate Reimbursements (Box Tops, Giveback Shopping, etc) | <u>\$ 26.79</u> |
| Total Income | \$ 1,593.79 |

Cleared Disbursements

| | |
|--|--------------------|
| State/National PTA Dues | \$ 620.00 |
| Bank Fees | \$ 2.00 |
| Hospitality / Beginning of Year Staff Luncheon | \$ 745.30 |
| Admin Eblast / Constant Contact / Zoom | \$ 441.70 |
| 5th Grade Summer Orientation / 6th Grade Walkthrou | \$ 188.42 |
| 5th Grade Welcome Picnic | \$ 116.15 |
| Walk to School | <u>\$ 146.36</u> |
| Total Cleared Disbursements | \$ 2,259.93 |

Current Cleared Balance \$ 26,324.22

Uncleared Disbursements

| | |
|--------------------------------------|------------------|
| 7th Grade Trip | <u>\$ 950.00</u> |
| Total Uncleared Disbursements | \$ 950.00 |

| | | |
|----------------------------------|---------------------|--|
| Petty Cash Balance | <u>\$ 80.00</u> | |
| Ending Balance 09/30/2024 | \$ 25,454.22 | |

80

Outstanding Checks:

| | | | | |
|-----------|------|----------|-----------------------------|----------------|
| 9/24/2024 | 1124 | \$950.00 | Mayo Performing Arts Center | 7th Grade Trip |
| | | | | |
| | | | | |

Gambling Account Balance \$ 2,282.14