

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

<b>Beginning Balance</b>	<b>\$ 33,134.22</b>
<b>Income</b>	
Membership	\$ 20.00
Paint n Sip	\$ 990.00
6th Grade Social	\$ 10.00
8th Grade Pretzel Sales	\$ 434.00
8th Grade Volleyball / Basketball	\$ 700.00
Corporate Reimbursements (Box Tops, Giveback Shopping, etc)	\$ 17.70
<b>Total Income</b>	<b>\$ 2,171.70</b>
<b>Cleared Disbursements</b>	
5th Grade Recess / Field Day / Pillow Partner Project	\$ 134.00
6th Grade Social	\$ 96.67
8th Grade Activities / Hot Cocoa & Sweets Event	\$ 216.33
8th Grade Volleyball / Basketball	\$ 81.15
Fall Book Fair	\$ 3,185.84
Paint n Sip	\$ 264.98
Nettingham Cares / Flowers for Tenured Teachers	\$ 80.00
SPF Council Dues	\$ 750.00
Admin Eblast / Constant Contact / Zoom	\$ 170.49
Administrative Supplies	\$ 42.21
	\$ -
<b>Total Cleared Disbursements</b>	<b>\$ 5,021.67</b>
<b>Current Cleared Balance</b>	<b>\$ 30,284.25</b>
<b>Uncleared Disbursements</b>	
Accountant Fee for Yearly Taxes + Charitable Reg (CRI)	\$ 710.00
Filing Fee	\$ -
<b>Total Uncleared Disbursements</b>	<b>\$ 710.00</b>
Petty Cash Balance	\$ 80.00
<b>Ending Balance 12/31/2024</b>	<b>\$ 29,654.25</b>

Outstanding Checks:

11/30/2024	1134	\$710.00	David Ciarrocca, CPA	Accountant Fee for Yearly Taxes + Charitable Reg (CRI) Filing Fee

\$710.00

<b>Gambling Account Balance</b>	<b>\$ 2,282.14</b>
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