

**Nettingham PTA
Treasurer's Report to the Board
as of February 28, 2025**

Beginning Balance	<u>\$ 29,950.55</u>
Income	
School Pictures	\$ 4,469.40
Paint n Sip / Paint & Snack	\$ 420.00
Yankees Tickets	\$ 240.00
7th Grade Social	\$ 155.00
7th Grade Social Donations	\$ 61.00
8th Grade Volleyball / Basketball	\$ 290.00
Corporate Reimbursements (Box Tops, Giveback Shopping, etc)	\$ 147.06
Membership	\$ 10.00
Total Income	<u>\$ 5,792.46</u>
Cleared Disbursements	
5th Grade Social	\$ 29.80
6th Grade Social	\$ 29.80
7th Grade Social	\$ 555.80
State/National PTA Dues	\$ 4.00
Bank Fees	\$ 2.00
	<u>\$ -</u>
Total Cleared Disbursements	<u>\$ 621.40</u>
Current Cleared Balance	<u>\$ 35,121.61</u>
	<u>\$ -</u>
Total Uncleared Disbursements	<u>\$ -</u>
Petty Cash Balance	<u>\$ 35.00</u>
Ending Balance 2/28/2025	<u>\$ 35,156.61</u>
Gambling Account Balance	<u>\$ 2,282.14</u>