

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

Beginning Balance **\$ 25,383.40**

Income

Membership	\$	160.00
6th Grade Social	\$	235.00
6th Grade Social Donations	\$	35.00
Fall Book Fair	\$	5,576.07
Clothing Drive	\$	761.20
8th Grade Pretzel Sales	\$	452.00
Paint n Sip	\$	855.00
Corporate Reimbursements (Box Tops, Giveback Shopping, etc)	\$	1.05
Bank Fees - Refund of return item fees	\$	15.00
	\$	-

Total Income **\$ 8,090.32**

Cleared Disbursements

8th Grade Pretzel Sales	\$	220.50
6th Grade Social	\$	45.00
State/National PTA Dues	\$	72.00
Bank Fees	\$	2.00
	\$	-

Total Cleared Disbursements **\$ 339.50**

Current Cleared Balance **\$ 33,134.22**

Uncleared Disbursements

Admin Eblast / Constant Contact / Zoom	\$	170.49
6th Grade Social	\$	96.67
Accountant Fee for Yearly Taxes + Charitable Reg (CRI) Filing Fee	\$	710.00
Fall Book Fair	\$	3,185.84
SPF Council Dues	\$	750.00
Paint n Sip	\$	250.00
5th Grade Recess / Field Day / Pillow Partner Project	\$	134.00

Total Uncleared Disbursements **\$ 5,297.00**

Petty Cash Balance \$ 80.00

Ending Balance 11/30/2024 **\$ 27,917.22**

Outstanding Checks:

11/30/2024	1132	\$170.49	Denise Salamanca	Admin Eblast / Constant Contact / Zoom
11/30/2024	1133	\$96.67	Denise Salamanca	6th Grade Social
11/30/2024	1134	\$710.00	David Ciarrocca, CPA	Accountant Fee for Yearly Taxes + Charitable Reg (CRI) Filing Fee
11/30/2024	1135	\$3,185.84	Scholastic Book Fairs	Fall Book Fair
11/30/2024	1136	\$750.00	SPF PTA Council	SPF Council Dues
11/30/2024	1137	\$250.00	Indigo Art Studio	Paint n Sip
11/30/24	1138	\$134.00	Jennifer Connelly	5th Grade Recess / Field Day /

\$5,297.00

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