

**Nettingham PTA
Treasurer's Report to the Board
as of November 30, 2023**

Beginning Balance **\$26,358.28**

Income

6th Grade Social	\$ 180.00
6th Grade Social Donations	\$ 10.00
Clothing Drive	\$ 1,016.40
Fall Book Fair	\$ 6,564.02
8th Grade Pretzel Sales	\$ 472.00
Paint n Sip	\$ 1,560.00
Membership	\$ 40.00
Dining for Dollars	\$ 138.00
Corporate Reimbursements (Box Tops, Giveback Shopping, etc)	\$ 7.71
Nettingham Stickers	\$ 2.00
8th Grade Volleyball / Basketball	\$ 15.00
Total Income	<u>\$ 10,005.13</u>

Cleared Disbursements

Coccia Foundation Italian Awards	\$ 50.00
Nettingham Cares / Flowers for Tenured Teachers	\$ 33.99
8th Grade Pretzel Sales	\$ 323.50
5th Grade Recess	\$ 297.24
Fall Book Fair	\$ 3,703.98
State/National PTA Dues	\$ 156.00
Bank Fees	\$ 2.00
Paint n Sip	\$ 281.69
Total Cleared Disbursements	<u>\$ 4,848.40</u>

Current Cleared Balance **\$31,515.01**

Uncleared Disbursements

Nettingham Summer Scholarships	\$ 150.00
SPF Council Dues	\$ 900.00
Fall Book Fair	\$ 18.25
Accountant Fee for Yearly Taxes + Charitable Reg (CRI) Filing Fee	\$ 680.00
Total Uncleared Disbursements	<u>\$ 1,748.25</u>

Petty Cash Balance	\$ 72.00
Ending Balance 11/30/2023	<u>\$29,838.76</u>

Outstanding Checks:

6/20/2023	1044	\$150.00	Skylar Liguori	Nettingham Summer Scholarships
10/26/2023	1067	\$900.00	SPF PTA Council	SPF Council Dues
11/11/2023	1069	\$680.00	David W. Ciarrocca	Taxes + Charitable Reg
11/11/2023	1070	\$18.25	Wendy Vignali	Fall Book Fair
		\$1,748.25		

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