

**Nettingham PTA
Treasurer's Report to the Board
as of November 30, 2022**

Beginning Balance \$ 30,305.21

Income

Membership	\$ 30.00
Paint n Sip	\$ 160.00
Fundraisers (Other)	\$ 952.00
Clothing Drive	\$ 885.86
8th Grade Pretzel Sales	\$ 643.35
8th Grade Activities	\$ 10.99
Nettingham Stickers	\$ 1.00
Corporate Reimbursements (Box Tops, Amazon Smile, etc)	\$ 51.33
	<u>\$ 2,734.53</u>

Cleared Disbursements

Administrative Supplies	\$ 87.50
Fall Book Fair	\$ 5,176.92
8th Grade Pretzel Sales	\$ 233.75
Paint n Sip	\$ 944.00
Admin Eblast / Constant Contact	\$ 378.00
Principal Meet&Greet (5th/6th Graders Summer Orientation)	\$ 586.62
Author's Visit	\$ 500.00
State/National PTA Dues	\$ 20.00
Bank Fees	\$ 1.00
Total Cleared Disbursements	<u>\$ 7,927.79</u>

Current Cleared Balance **\$25,111.95**

Uncleared Disbursements

6th Grade Social	\$ 20.00
Paint n Sip	\$ 12.42
SPF Council Dues	\$ 897.50
Fundraisers (Other)	\$ 792.95
Total Uncleared Disbursements	<u>\$ 1,722.87</u>

Ending Balance 11/30/2022 \$23,389.08

Outstanding Checks:

11/15/2022	1002	\$20.00	Lauren Lockwood	6th Grade Social
11/15/2022	1003	\$12.42	Jennifer Delos Santos	Paint n Sip
11/20/2022	1004	\$897.50	SPF PTA Council	Dues
11/20/2022	1005	\$792.95	Ace Greenhouses	Fundraisers (Other)

Gambling Account Balance \$ 2,282.14