

Nettingham PTA
Treasurer's Report to the Board
as of October 31, 2023

Beginning Balance **\$ 27,719.65**

Income

Membership	\$ 960.00
Membership Donations	\$ 150.00
6th Grade Social	\$ 625.00
6th Grade Social Donations	\$ 520.00
Nettingham Stickers	\$ 9.00
Total Income	\$2,264.00

Cleared Disbursements

Hospitality / Beginning of Year Staff Breakfast	\$ 457.55
Admin Eblast / Constant Contact / Zoom	\$ 525.08
NJPTA Required Yearly Training	\$ 5.77
Principal Meet&Greet (5th/6th Graders Summer Orientation)	\$ 662.14
Walk to School	\$ 168.70
5th Grade Welcome Picnic	\$ 254.35
Fall Book Fair	\$ 100.00
6th Grade Social	\$ 684.00
Bank Fees	\$ 2.00
State/National PTA Dues	\$ 536.00
Insurance	\$ 179.78
6th Grade Social	\$ 50.00
Total Cleared Disbursements	\$ 3,625.37

Current Cleared Balance **\$26,358.28**

Uncleared Disbursements

Coccia Foundation Italian Awards	\$ 50.00
Nettingham Summer Scholarships	\$ 150.00
Nettingham Cares / Flowers for Tenured Teachers	\$ 33.99
8th Grade Pretzel Sales	\$ 137.50
SPF Council Dues	\$ 900.00
Fall Book Fair	\$ 3,722.23
Accountant Fee for Yearly Taxes + Charitable Reg (CRI) Filing Fee	\$ 680.00
Total Uncleared Disbursements	\$5,673.72

Petty Cash Balance \$ 72.00
Ending Balance 10/31/2023 **\$20,756.56**

Outstanding Checks:

6/7/2023	1041	\$50.00	Emmalyn Hunsinger	Coccia Foundation Italian Awards
6/20/2023	1044	\$150.00	Skylar Liguori	Nettingham Summer Scholarships
10/11/2023	1063	\$33.99	Sandy Sims	Nettingham Cares / Flowers for Tenured Teachers
10/26/2023	1066	\$137.50	Philly Pretzel Factory	8th Grade Pretzel Sales
10/26/2023	1067	\$900.00	SPF PTA Council	SPF Council Dues
11/11/2023	1068	\$3,703.98	Fairs	Fall Book Fair
11/11/2023	1069	\$680.00	David W. Ciarrocca	Accountant Fee for Yearly Taxes + Charitable Reg (CRI) Filing Fee
11/11/2023	1070	\$18.25	Wendy Vignali	Fall Book Fair

\$5,673.72

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