

**Nettingham PTA
Treasurer's Report to the Board
as of October 31, 2022**

Beginning Balance **\$ 20,005.14**

Income

Membership	\$850.00
Membership Donations	\$290.00
5th Grade Social	\$646.00
5th Grade Social Donations	\$293.00
6th Grade Social	\$590.00
6th Grade Social Donations	\$190.00
Paint n Sip	\$2,080.00
Nettingham Stickers	\$159.00
Fundraisers (Other)	\$178.00
Cash Box / Petty Cash	\$100.00
Fall Book Fair	\$7,785.57
	\$13,161.57

Cleared Disbursements

8th Grade Pretzel Sales	\$ 233.75
Principal Meet&Greet (5th/6th Graders Summer Orientation)	\$ 20.45
5th Grade Welcome Picnic	\$ 226.49
Sunshine / Flowers for Tenured Teachers	\$ 56.37
Paint n Sip	\$ 443.00
Walk to School	\$ 199.75
Cash Box / Petty Cash	\$ 100.00
5th Grade Social	\$ 490.39
8th Grade Activities	\$ 192.49
6th Grade Social	\$ 175.00
Insurance	\$ 179.00
Bank Fees	\$ 8.81
State/National PTA Dues	\$ 536.00
Total Cleared Disbursements	\$ 2,861.50

Current Cleared Balance **\$30,305.21**

Uncleared Disbursements

Administrative Supplies	\$87.50
Principal Meet&Greet (5th/6th Graders Summer Orientation)	\$586.62
Fall Book Fair	\$5,176.92
8th Grade Pretzel Sales	\$233.75
Total Uncleared Disbursements	\$6,084.79

Ending Balance 10/31/2022 **\$24,220.42**

Outstanding Checks:

10/14/2022	990	\$29.00	Caren Dankin	Administrative Supplies
10/14/2022	993	\$58.50	Anita Bullen	Administrative Supplies
10/18/2022	996	\$586.62	Jennifer Delos Santos	Orientation)
10/31/2022	997	\$5,176.92	Scholastic Book Fairs	Fall Book Fair
10/31/2022	998	\$233.75	Jennifer Benedict	8th Grade Pretzel Sales

\$6,084.79