

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

**Beginning Balance** **\$ 25,985.17**

**Income**

Membership	\$ 2,020.00
Membership Donations	\$ 460.00
Nettingham Stickers	\$ 9.00
<b>Total Income</b>	<b>\$ 2,489.00</b>

**Cleared Disbursements**

Nettingham Summer Scholarships	\$ 150.00
Outgoing Board Members	\$ 106.52
State/National PTA Dues	\$ 496.00
Bank Fees	\$ 2.00
<b>Total Cleared Disbursements</b>	<b>\$ 754.52</b>

**Current Cleared Balance** **\$ 27,719.65**

**Uncleared Disbursements**

Hospitality / Beginning of Year Staff Breakfast	\$ 457.55
<b>Total Uncleared Disbursements</b>	<b>\$ 457.55</b>

Petty Cash Balance	\$ 72.00
<b>Ending Balance 09/30/2023</b>	<b>\$27,262.10</b>

**Outstanding Checks:**

9/28/2023	1057	\$457.55	Lowie Zara-Diaz	Hospitality / Beginning of Year Staff Breakfast
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**Gambling Account Balance** **\$ 2,282.14**