

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

Beginning Balance	\$ 19,000.73
Income	
Nettingham Stickers	\$ 80.00
Membership	\$ 2,504.00
Membership Donations	\$ 465.00
Corporate Reimbursements (Box Tops, Amazon Smile, etc)	\$ 357.08
5th Grade Social	\$ 80.00
Cash Box / Petty Cash	\$ 100.00
8th Grade Misc Fundraisers	\$ 789.76
8th Grade Pretzel Sales	\$ 423.70
Paint n Sip	\$ 225.00
Total Income	\$ 5,024.54
Cleared Disbursements	
Accountant Fee for Yearly Taxes + Charitable Reg (CRI) Filing Fee	\$ 1,420.00
Nettingham Stickers	\$ 486.50
Sunshine / Flowers for Tenured Teachers	\$ 13.99
Hospitality / Beginning of Year Staff Breakfast	\$ 207.50
Principal Meet&Greet (5th/6th Graders Summer Orientation)	\$ 131.67
Administrative Supplies	\$ 131.47
State/National PTA Dues	\$ 908.00
Bank Fees	\$ 1.00
8th Grade Misc Fundraisers	\$ 420.00
Cash Box / Petty Cash	\$ 300.00
Total Cleared Disbursements	\$ 4,020.13
Current Cleared Balance	\$ 20,005.14
Uncleared 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
Total Uncleared Disbursements	\$ 537.06
Ending Balance 09/30/2022	\$ 19,468.08

Outstanding Checks:

9/19/2022	983	\$233.75	K.W. Pretzels	8th Grade Pretzel Sales	
9/20/2022	984	\$303.31	Jillian J. Telesca	Orientation)	\$20.45
				5th Grade Welcome Picnic	#####
				Sunshine / Flowers for Tenured Teachers	\$56.37