

Nettingham PTA
Treasurer's Report to the Board
as of August 31, 2024

Beginning Balance	\$ 27,240.84
Income	
Membership	\$ 460.00
Membership Donations	\$ 30.00
Nettingham Stickers	\$ 1.00
Corporate Reimbursements (Box Tops, Giveback Shopp	\$ 10.37
Total Income	\$501.37
Cleared Disbursements	
State/National PTA Dues	\$ 44.00
Bank Fees	\$ 2.00
5th Grade Summer Orientation / 6th Grade Walkthroug	\$ 589.98
President's Discretionary Fund / E-Board Mtg Expenses	\$ 115.87
Total Cleared Disbursements	\$751.85
Current Cleared Balance	\$ 26,990.36
Uncleared Disbursements	
	\$ -
	\$ -
	\$ -
Uncleared Balance	\$ -
Petty Cash	\$ 80.00
Ending Balance 08/31/24	\$ 27,070.36

Outstanding Checks:

\$0.00

Gambling Account Balance	\$ 2,282.14
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