

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

Beginning Balance \$ 31,515.01

Income

8th Grade Volleyball / Basketball	\$	1,371.00	25	##
Dining for Dollars	\$	604.00		
Paint n Sip	\$	400.00		
Corporate Reimbursements (Box Tops, Giveback Shopping, etc)	\$	30.85		
Membership	\$	110.00		
8th Grade Pretzel Sales	\$	961.00		
Total Income	\$	3,476.85		

Cleared Disbursements

SPF Council Dues	\$	900.00		
Paint n Sip	\$	19.49		
Hardship	\$	92.18		
8th Grade Pretzel Sales	\$	151.25		
Nettingham Cares / Flowers for Tenured Teachers	\$	80.00		
Dining for Dollars	\$	571.00		
Nettingham Summer Scholarships	\$	150.00		
Accountant Fee for Yearly Taxes + Charitable Reg (CRI) Filing Fee	\$	680.00		
Fall Book Fair	\$	18.25		
Total Cleared Disbursements	\$	2,662.17		

Current Cleared Balance **\$32,329.69**

Uncleared Disbursements

8th Grade Volleyball / Basketball	\$	76.21		
Paint n Sip	\$	864.00		
Total Uncleared Disbursements	\$	940.21		

Petty Cash Balance	\$	72.00		
Ending Balance 12/31/2023	\$	31,461.48		

Outstanding Checks:

12/20/2023	1076	\$46.24	Maureen Lamberti	8th Grade Volleyball / Basketball
12/20/2023	1077	\$29.97	Maureen Lamberti	8th Grade Volleyball / Basketball
12/20/2023	1078	\$864.00	LLC	Paint n Sip

\$940.21

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