

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

<b>Beginning Balance</b>	<b>\$ 27,835.02</b>
<b>Income</b>	
Membership	\$ 40.00
Corporate Reimbursements (Box Tops, Giveback Shopping, etc)	\$ 29.97
<b>Total Income</b>	<b>\$ 69.97</b>
<b>Cleared Disbursements</b>	
State/National PTA Dues	\$ 4.00
Bank Fees	\$ 2.00
Administrative Supplies	\$ 8.15
Coccia Foundation Italian Awards	\$ 150.00
Nettingham Summer Scholarships	\$ 500.00
<b>Total Cleared Disbursements</b>	<b>\$ 664.15</b>
<b>Current Cleared Balance</b>	<b>\$ 27,240.84</b>
<b>Uncleared Disbursements</b>	<b>\$ -</b>
<b>Uncleared Balance</b>	<b>\$ 27,240.84</b>
Petty Cash	\$ 80.00
<b>Ending Balance 07/31/24</b>	<b>\$ 27,320.84</b>

Outstanding Checks:


\$0.00

<b>Gambling Account Balance</b>	<b>\$ 2,282.14</b>
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