

**Nettingham PTA
Treasurer's Report to the Board
as of June 30, 2024**

Beginning Balance **\$ 37,427.70**

Income

Theme Park Tickets	\$	416.54
8th Grade Pretzel Sales	\$	378.00
Coccia Foundation Italian Awards	\$	250.00
Color Run	\$	50.08
Clothing Drive	\$	741.40
Corporate Reimbursements (Box Tops, Giveback Shopping, etc)	\$	5.05
	\$	<u>1,841.07</u>

Cleared Disbursements

BOGO Book Sale	\$	4,545.60
8th Grade Pretzel Sales	\$	137.50
Coccia Foundation Italian Awards	\$	100.00
Color Run	\$	207.49
Teacher Appreciation	\$	920.13
Outgoing Board Members	\$	38.32
8th Grade Dance / Donations	\$	694.00
8th Grade Trip	\$	3,500.00
5th Grade Recess / Field Day	\$	31.08
Nettingham Summer Scholarships	\$	800.00
8th Grade Dance / Donations	\$	353.18
8th Grade 'Hero'	\$	54.95
Nettingham Cares / Flowers for Tenured Teachers	\$	51.50
Total Cleared Disbursements	\$	<u>11,433.75</u>

Current Cleared Balance **\$ 27,835.02**

Uncleared Disbursements

Coccia Foundation Italian Awards	\$	150.00
Nettingham Summer Scholarships	\$	500.00
Total Uncleared Disbursements	\$	<u>650.00</u>

Petty Cash	\$	80.00
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Ending Balance 6/30/2024 **\$ 27,265.02**

Outstanding Checks:

6/2/2024	1106	\$50.00	Sophia Marcovecchio	Awards
6/2/2024	1107	\$50.00	Londyn Rhodes	Awards
6/2/2024	1108	\$50.00	Gianna Ribaud	Awards
6/14/2024	1116	\$200.00	Lucy Panas	Scholarships
6/14/2024	1118	\$150.00	Anaya Sandhu	Scholarships
6/14/2024	1120	\$150.00	Camryn Juniewicz	Scholarships

\$650.00

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