

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

Beginning Balance

\$ 32,579.98

Income

Basketball	\$	574.00			
Yankees	\$	900.00			
Author's Visit Book Sales	\$	353.58			
Membership	\$	20.00			
Tournament	\$	3,537.00			
5th Grade Social	\$	155.00			
Corporate Reimbursements (Box Tops, Giveback Shopping, etc)	\$	35.72			
8th Grade Misc Fundraisers	\$	1,954.80			
	\$	7,530.10			

Cleared Disbursements

SPF Scholarship Foundation	\$	3,000.00			
Author's Visit	\$	2,093.50			
Author's Visit Book Sales	\$	336.36	37.18	144.01	25.29
Color Run	\$	150.00			
Chemical Dependency	\$	150.00			
Hardship	\$	143.32			
5th Grade Social	\$	35.00			
Tournament	\$	2,119.80			
Yankees	\$	1,400.00			
Reflections	\$	17.05			
Total Cleared Disbursements	\$	9,445.03			

Current Cleared Balance

\$ 30,665.05

Uncleared Disbursements

Chemical Dependency	\$	575.00			
Total Uncleared Disbursements	\$	575.00			

Petty Cash Balance

Ending Balance 3/31/2024

\$ 30,162.05

Outstanding Checks:

2/23/2024	1088	\$575.00	SPF Board of Education	Chemical Dependency
		\$575.00		

Gambling Account Balance

\$ 2,282.14