

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

Beginning Balance **\$ 32,913.48**

Income

Gertrude Hawk / Basketball Tournament	\$	225.05
8th Grade Pretzel Sales	\$	485.00
Corporate Reimbursements (Box Tops, Giveback Shopping, etc)	\$	92.60
Teacher Appreciation Donations	\$	3,413.00
Color Run	\$	2,910.91
Membership	\$	10.00
Membership Donations	\$	30.00
BOGO Book Sale	\$	4,574.27
Nettingham Stickers	\$	81.00
8th Grade Dance / Donations	\$	29.99
	\$	11,851.82

Cleared Disbursements

Color Run	\$	1,270.92
Teacher Appreciation	\$	4,159.51
President's Discretionary Fund	\$	182.75
Author's Visit	\$	1,000.00
NJ Annual Report	\$	63.00
8th Grade Dance / Donations	\$	599.26
8th Grade Activities	\$	62.16
Total Cleared Disbursements	\$	7,337.60

Current Cleared Balance **\$ 37,427.70**

	\$	137.50
	\$	4,545.60
Total Uncleared Disbursements	\$	4,683.10

Petty Cash Balance	\$	100.00
Ending Balance 5/31/2024	\$	32,844.60

Outstanding Checks:

5/8/2024	1100	#####		Fairs	BOGO Book Sale
5/17/2024	1104	\$137.50	Factory	Sales	Pending
6/2/2024	1105	\$50.00	Arman Aliyev	Italian Awards	Pending
6/2/2024	1106	\$50.00	Marcovecchio	Italian Awards	Pending
6/2/2024	1107	\$50.00	Londyn Rhodes	Italian Awards	Pending
6/2/2024	1108	\$50.00	Gianna Ribaudo	Italian Awards	Pending
6/2/2024	1109	\$50.00	Ruth Sharlein	Italian Awards	Pending
6/2/2024	1110	\$207.49	Tracy Wright	Color Run	Pending
6/2/2024	1111	\$920.13	Lowie Zara-Diaz	Appreciation	Pending

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