

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

**Beginning Balance** **\$ 33,134.22**

**Income**

Membership	\$ 20.00
Paint n Sip	\$ 990.00
6th Grade Social	\$ 10.00
8th Grade Pretzel Sales	\$ 434.00
8th Grade Volleyball / Basketball	\$ 700.00
Corporate Reimbursements (Box Tops, Giveback Shopping, etc)	\$ 17.70

**Total Income** **\$ 2,171.70**

**Cleared Disbursements**

5th Grade Recess / Field Day / Pillow Partner Project	\$ 134.00
6th Grade Social	\$ 96.67
8th Grade Activities / Hot Cocoa & Sweets Event	\$ 216.33
8th Grade Volleyball / Basketball	\$ 81.15
Fall Book Fair	\$ 3,185.84
Paint n Sip	\$ 264.98
Nettingham Cares / Flowers for Tenured Teachers	\$ 80.00
SPF Council Dues	\$ 750.00
Admin Eblast / Constant Contact / Zoom	\$ 170.49
Administrative Supplies	\$ 42.21
	\$ -

**Total Cleared Disbursements** **\$ 5,021.67**

**Current Cleared Balance** **\$ 30,284.25**

**Uncleared Disbursements**

Accountant Fee for Yearly Taxes + Charitable Reg (CRI)	\$ 710.00
Filing Fee	\$ -

**Total Uncleared Disbursements** **\$ 710.00**

Petty Cash Balance	\$ 80.00
<b>Ending Balance 12/31/2024</b>	<b>\$ 29,654.25</b>

**Outstanding Checks:**

11/30/2024	1134	\$710.00	David Ciarrocca, CPA	Accountant Fee for Yearly Taxes + Charitable Reg (CRI) Filing Fee

\$710.00

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