

**Nettingham PTA
Treasurer's Report to the Board
as of March 31, 2025**

Beginning Balance	\$ 35,121.61
Income	
Paint n Sip / Paint & Snack	\$ 580.00
8th Grade Volleyball / Basketball	\$ 577.00
5th Grade Social	\$ 835.00
5th Grade Social Donations	\$ 370.00
7th Grade Social	\$ 35.00
Yankees Tickets	\$ 480.00
Bang Cookies	\$ 609.60
Gertrude Hawk	\$ 2,430.00
Theme Park Tickets	\$ 256.00
Author's Visit Book Sales	\$ 408.65
Membership	\$ 50.00
Nettingham Stickers	\$ 3.00
Corporate Reimbursements (Box	\$ 0.14
	\$ 6,634.39
Cleared Disbursements	
5th Grade Social	\$ 701.78
7th Grade Social	\$ 29.98
8th Grade Activities / Hot Cocoa & Sweets Event	\$ 26.98
8th Grade Volleyball / Basketball	\$ 29.97
Paint n Sip / Paint & Snack	\$ 861.83
Author's Visit Book Sales	\$ 372.85
Author's Visit	\$ 4,286.72
Yankees Tickets	\$ 600.00
Chemical Dependency/Think Purple Week	\$ 575.00
Cultural Arts	\$ 1,500.00
5th Grade Recess / Field Day / Pillow Partner Project	\$ 110.04
State/National PTA Dues	\$ 4.00
Bank Fees	\$ 2.00
	\$ -
	\$ -
Total Cleared Disbursements	\$ 9,101.15
Current Cleared Balance	\$ 32,654.85
Uncleared Disbursements	
SPF Scholarship Foundation	\$ 3,000.00
Total Uncleared Disbursements	\$ 3,000.00
Petty Cash Balance	\$ 35.00
Ending Balance 3/31/2025	\$ 29,689.85

Outstanding Checks:

3/27/2025	1148	\$3,000.00	Scotch Plains Fanwood Scholarship Foundation	SPF Scholarship Foundation
\$3,000.00				

Gambling Account Balance	\$ 2,282.14
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