

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

<b>Beginning Balance</b>	<b>\$ 30,284.25</b>
<b>Income</b>	
7th Grade Social	\$ 305.00
7th Grade Social Donations	\$ 230.00
8th Grade Volleyball / Basketball	\$ 424.00
Corporate Reimbursements (Box Tops, Giveback Shopping, etc)	\$ 21.27
<b>Total Income</b>	<b>\$ 980.27</b>
<b>Cleared Disbursements</b>	
Paint n Sip	\$ 530.00
7th Grade Social	\$ 53.97
8th Grade Volleyball / Basketball	\$ 10.00
Accountant Fee for Yearly Taxes + Charitable	\$ 710.00
State/National PTA Dues	\$ 8.00
Bank Fees	\$ 2.00
	\$ -
<b>Total Cleared Disbursements</b>	<b>\$ 1,313.97</b>
<b>Current Cleared Balance</b>	<b>\$ 29,950.55</b>
<b>Uncleared Disbursements</b>	
7th Grade Social	\$ 526.00
	\$ -
<b>Total Uncleared Disbursements</b>	<b>\$ 526.00</b>
Petty Cash Balance	\$ 35.00
<b>Ending Balance 1/31/2025</b>	<b>\$ 29,459.55</b>

Outstanding Checks:

1/31/2025	1140	\$276.00	Fabio's Bistro	7th Grade Social
1/31/2025	1141	\$250.00	Music Verse Entertainment	7th Grade Social

\$526.00

Gambling Account Balance	<b>\$ 2,282.14</b>
--------------------------	--------------------