

**BEDMINSTER TWP SCHOOL PTO**  
**TREASURER'S REPORT**  
**June 14, 2022**  
**(April/May)**



**Beginning Cash Balance 04/01/22**

Main: \$69,334.59 & 50/50: \$5,785.00 **\$ 75,119.59**

Inflows: Main Acct.

**DATE**

4/1/2022	Spring Fling Fundraiser (Admissions)	\$12,464.57
4/4/2022	Deposit: PTO Donation	\$100.00
	Deposit: Spring Fling Fundraiser	
4/4/2022	(\$500.00 Cash Box; \$1,594.00 Basket Sales)	\$2,094.00
5/16/2022	Deposit: Box Tops	\$144.60
5/20/2022	Transfer PayPal: PTO Membership	\$28.42
5/27/2022	Amazon Smile	\$84.61

**TOTAL INFLOWS**

**\$14,916.20**

Outflows: Main Acct.

**DATE**

	Debit Card: Square Weebly (PTO	
4/5/2022	Website Software Upgrade)	<b>\$89.67</b>
4/7/2022	Spring Fling 50/50 Winner (ck.#1283)	<b>\$1,446.25</b>
4/7/2022	Spring Fling 50/50 Winner (ck.#1284)	<b>\$867.75</b>
	Spring Fling Fundraiser: <i>Trump</i>	
4/8/2022	<i>National Golf Club</i> (ck.#1282)	<b>\$5,050.00</b>
	Teacher Appreciation/Staff Luncheon	
4/20/2022	(Food/Drinks/Supplies)	<b>\$1,644.25</b>
	Spring Fling Fundraiser: <i>Printing of</i>	
4/26/2022	<i>50/50 Raffle Tickets</i> (ck.#1287)	<b>\$245.00</b>
4/27/2022	Spring Fling 50/50 Winner (ck.#1285)	<b>\$578.50</b>
	School Assembly (Gr.3-8): <i>Michael</i>	
5/4/2022	<i>Fowlin</i> (ck.#1291)	<b>\$2,500.00</b>
	4th Grade Level Program: <i>Walter</i>	
5/6/2022	<i>Choroszewski</i> (ck.#1286)	<b>\$180.00</b>
	Legalized Game Chance: <i>License</i>	
5/6/2022	<i>Closeout</i> (ck.#1288)	<b>\$40.00</b>

# BEDMINSTER TWP SCHOOL PTO

## TREASURER'S REPORT

June 14, 2022

(April/May)

5/9/2022	Bulletin Board (Supplies)	\$92.75
	Author Visit for Gr. 5-6: <i>Elly Swartz</i>	
5/23/2022	(ck.#1292)	\$1,500.00

### TOTAL OUTFLOWS

**\$14,234.17**

### PENDING INFLOWS

Date

\$0.00

### PENDING OUTFLOWS

Date

\$0.00

**\$0.00**

Main Account Balance - 5/31/2022	\$	75,501.62
50/50 Raffle Account Balance - 5/31/2022	\$	300.00

Total Cash Available - 5/31/2022

**\$ 75,801.62**