

**BEDMINSTER TWP SCHOOL PTO
TREASURER'S REPORT
December 13th, 2022 (November INFLOWS/OUTFLOWS)**



Beginning CashBalance 11/1/22	Main: \$66,119.82 & 50/50: \$300.00	\$66,419.82
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<u>INFLOWS: Main Account</u>	<u>DATE</u>		
	11/04/22	Spirit Wear (water bottles sold at Fall Fest)	\$52.50
	11/04/22	Spring Fling (Supply money from BHS)	\$102.77
	11/04/22	Spooktacular (Admissions)	\$1,255.00
	11/07/22	PTO Membership	\$113.68
	11/08/22	PTO Membership	\$30.00
	11/08/22	Book Fair	\$6,653.01
	11/21/22	Amazon Smiles	\$91.29
TOTAL INFLOWS			\$8,298.25

<u>OUTFLOWS: Main Account</u>	<u>DATE</u>		
	11/7/2022	Amazon (cash boxes, stamp & checkbook cover)	\$60.16
	11/7/2022	Amazon (cash box)	\$26.65
	11/14/2022	Spring Wear (water bottle shipping cost ck #1312)	\$9.00
	11/15/2022	Amazon (bulletin boards)	\$10.65
	11/16/2022	ck. 1308	\$20.00
	11/16/2022	Assembly Deposit (ck 1314)	\$350.00
	11/16/2022	Bookfair (ck. 1315)	\$6,820.48
	11/17/2022	Amazon (bulletin boards)	\$42.98
	11/17/2022	Michaels (bulletin boards)	\$53.11
	11/21/2022	Spooktacular (Pizza)	\$792.00
TOTAL OUTFLOWS			\$8,185.03

Main Account Balance – 11/30/22	\$66,233.04
50/50 Raffle Account Balance –11/30/22	\$300.00
Total Cash Available -11/30/22	\$66,533.04