

**BEDMINSTER TWP SCHOOL PTO
TREASURER'S REPORT
February 14, 2023 (January INFLOWS/OUTFLOWS)**



Beginning Cash Balance 01/01/23 Main: \$65,847.77 & 50/50: \$300.00 \$66,147.77

<u>INFLOWS: Main Account</u>	<u>DATE</u>		
	01/11/23	PTO Memberships (PayPal)	\$29.49
	01/20/23	PTO Memberships (PayPal)	\$14.21
	01/30/23	PTO Memberships	\$25.00
	01/30/23	Spirit Wear (Water Bottle Sales)	\$200.00
	01/30/23	Amazon Smiles	\$123.70

TOTAL INFLOWS **\$392.40**

<u>OUTFLOWS: Main Account</u>	<u>DATE</u>		
	01/05/23	Spring Fling-Amazon (Supplies)	\$9.96
	01/09/23	Spring Fling-Amazon (Paper Cutter)	\$29.42
	01/09/23	Spring Fling-Amazon (Envelopes)	\$48.90
	01/12/23	Spring Fling-Amazon (Custom Stamp)	\$38.32
	01/13/23	Spring Fling-Amazon- (Admission Envelopes)	\$26.86
	01/13/23	Spring Fling- Staples (Solicitation Letters)	\$73.56
	01/13/23	Spring Fling- G & G Distributors (Ribbon for Bows)	\$95.64
	01/13/23	Spring Fling- USPS (Stamps for 50/50 Envelopes)	\$300.00
	01/17/23	Office Supplies- Weebly (Website Charge)	\$13.96
	01/20/23	Spring Fling- USPS (Stamps)	\$120.00
	01/23/23	Spring Fling-Michaels (Bulletin Boards)	\$48.12
	01/23/23	Assembly- Brain Wash	\$2,150.00
	01/25/23	Spring Fling-Amazon (Supplies)	\$76.33
	01/26/23	Office Supplies- Amazon- Printer	\$239.90
	01/30/23	Office Supplies- Amazon- 3-Hole Punch	\$20.14

TOTAL OUTFLOWS **\$3,291.11**

Main Account Balance – 01/31/23	\$62,949.06
50/50 Raffle Account Balance –01/31/23	\$300.00
Total Cash Available -01/31/23	\$63,249.06