



# Bedminster PTO Monthly Treasurer Report Feb 2026



<b>Beginning Cash Balance 1/1/2026</b>	<b>\$90,340.87</b>
Main Account Balance	\$90,040.87
50/50 Account Balance	\$300.00

**INFLOWS: Main Account**

**DATE**

1/26/26 Membership Inflow	\$	14.28
1/26/26 Spring Fling Inflow	\$	840.90

**TOTAL INFLOWS** **\$855.18**

**OUTFLOWS: Main Account**

**DATE**

1/6/26 CHECK 1457	\$	20.00
1/9/26 CHECK 1473	\$	3,000.00
1/15/26 Assembly	\$	1,746.50
1/20/26 Bernardsville Print	\$	260.00
1/28/26 Charity Registration	\$	25.00

**TOTAL OUTFLOWS** **\$5,051.50**

<b>Ending Cash Balance 1/31/2026</b>	<b>\$86,144.55</b>
Main Account Balance	\$85,844.55
50/50 Account Balance	\$300.00