



**BEDMINSTER TWP SCHOOL PTO
TREASURER REPORT
January 12, 2021**



Beginning Cash Balance 11/2/20	\$ 44,419.31
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INFLOWS	DATE		
	11/3/2020	Membership	\$ 180.00
	11/12/2020	Amazon Smile	\$ 80.84
	11/16/2020	Profit from Spirit Wear	\$ 993.25
TOTAL INFLOWS			\$ 1,254.09

OUTFLOWS	DATE		
	11/5/2020	Amazon-Bulletin Boards	\$ 15.59
	11/10/2020	Amazon-Bulletin Boards	\$ 21.09
	11/16/2020	DCA Charity Registration (previous year)	\$ 115.00
	11/16/2020	DCA Charity Registration ('19-'20)	\$ 60.00
	11/16/2020	F.Costabile-Bulletin Boards	\$ 77.13
	12/8/2020	R. Wojetch-partial refund of donation	\$ 150.00
	11/25/20	Bedminster Twp. (SF '21 license)	\$ 20.00
	11/25/2020	PTO Insurance Premium	\$ 50.00
	12/11/2020	USPS-stamps	\$ 23.30
	12/17/2020	Amazon-Recess Equipment	\$ 102.36
TOTAL OUTFLOWS			\$ 634.47

Ending Cash Balance 12/31/20	\$ 45,038.93
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PENDING INFLOWS	Date	\$ -
PENDING OUTFLOWS	Date	\$ -

Balance per Checkbook - 12/31/2020	\$ 45,038.93
50/50 Raffle Account Balance - 12/31/2020	\$ 300.00
Total Cash Available - 12/31/2020	45,338.93