

**BEDMINSTER TWP SCHOOL PTO  
TREASURER'S REPORT  
June 13th, 2023 (May INFLOWS/OUTFLOWS)**



**Beginning Cash Balance 05/01/23      Main: \$89,579.54 & 50/50: \$300.00      \$89,879.54**

**INFLOWS: Main Account**

**DATE**

05/01/23	Transfer raffle account	\$3,865.00
05/01/23	Spring Fling Admissions	\$938.00
05/01/23	Spring Fling Admissions	\$7,896.84
05/01/23	Spring Fling 50/50	\$25.00
05/01/23	Spring Fling petty cash returned	\$1,000.00
05/01/23	Spring Fling deposit	\$3,400.00
05/03/23	Amazon Smile	\$48.90
05/05/23	Spring Fling Admissions	\$106.51
05/19/23	Amazon Smile	\$112.05
05/30/23	Spring Fling Silent Auction	\$925.00
05/30/23	Peapack Bank Donation	\$1,000.00
05/31/23	Spring Fling Silent Auction	\$725.00

**TOTAL INFLOWS**

**\$20,042.30**

**OUTFLOWS: Main Account**

**DATE**

05/04/23	Staff Luncheon (ShopRite)	\$18.57
05/04/23	Staff Luncheon (ShopRite)	\$45.97
05/08/23	LGCC 50/50 closeout for 8 <sup>th</sup> grade ck#1326	\$40.00
05/09/23	Staff Luncheon (Costco)	\$74.33
05/11/23	Staff Luncheon (Kings)	\$1,620.73
05/12/23	USPS	\$9.65
05/12/23	Staff Luncheon (Kings)	\$24.95
05/15/23	Spring Fling 50/50 Winner ck#1327	\$414.00
05/17/23	Spring Fling 50/50 Winner ck#1329	\$1,035.00
05/19/23	1st Grade Grant Penguin Visit ck#1324	\$575.00
05/25/23	LGCC 50/50 closeout for 50/50 2023 ck#1328	\$40.00
05/26/23	Spring Fling Trump final payment ck#1325	\$12,752.00
05/31/23	Spring Fling basket supplies for 2024	\$245.23

**TOTAL OUTFLOWS**

**\$16,895.43**

**Main Account Balance -05/31/23      \$92,726.41**

**50/50 Raffle Account Balance -05/31/23      \$300.00**

**Total Cash Available -05/31/23      \$93,026.41**