

**BEDMINSTER TWP SCHOOL PTO
TREASURER'S REPORT
April 5, 2022
(March)**



Beginning Cash Balance 03/01/22

Main: \$65,290.84 & 50/50: \$300.00

\$ 65,590.84

Inflows: Main Acct.

DATE

3/2/2022	AmazonSmile	\$106.73
3/7/2022	Deposit: PTO Membership	\$15.00
	Deposit: Spring Fling Fundraiser (\$300.00 for Advertisers; \$200.00 Donation)	\$500.00
3/7/2022	Deposit: Spring Fling Fundraiser (Advertisers)	\$1,400.00
3/28/2022	Deposit: Spring Fling Fundraiser (Donation)	\$200.00
3/29/2022	Spring Fling Fundraiser (Admissions)	\$11,010.58

TOTAL INFLOWS

\$13,232.31

Outflows: Main Acct.

DATE

3/1/2022	PTO Donation: In Memory of Bryce Rosen Park Bench (ck.#1277)	\$595.00
3/11/2022	Square Weebly (PTO Website Software Upgrade)	\$35.00
3/11/2022	Spring Fling Fundraiser: Trump National Golf Club (ck.#1276)	\$6,250.00
3/21/2022	Spring Fling Fundraiser - Supplies (ck.#1279)	\$55.41
3/23/2022	Accountant - 2021 PTO Tax Return (ck.#1281)	\$1,500.00
3/25/2022	Withdrawal: Spring Fling Fundraiser (Cash Box)	\$500.00
3/29/2022	1st Grade Grant: Jenkinson's Aquarium (ck.#1278)	\$525.00
3/31/2022	Spring Fling Fundraiser (Supplies)	\$28.15

**BEDMINSTER TWP SCHOOL PTO
TREASURER'S REPORT
April 5, 2022
(March)**

TOTAL OUTFLOWS

\$9,488.56

PENDING INFLOWS

Date

\$0.00

PENDING OUTFLOWS

Date

\$0.00

\$0.00

Main Account Balance - 3/31/2022	\$	69,334.59
50/50 Raffle Account Balance - 3/31/2022	\$	5,785.00

Total Cash Available - 3/31/2022	\$	75,119.59
----------------------------------	----	-----------