

**BEDMINSTER TWP SCHOOL PTO
TREASURER'S REPORT
May 9th, 2023 (April INFLOWS/OUTFLOWS)**



Beginning Cash Balance 04/01/23 Main: \$81045.54 & 50/50: \$1705.00 \$82,750.54

<u>INFLOWS: Main Account</u>	<u>DATE</u>		
	04/07/23	Spring Fling Admissions	\$1,910.17
	04/10/23	Spring Fling Basket- TJ Maxx return	\$18.12
	04/14/23	Spring Fling Admissions	\$1,066.60
	04/21/23	Spring Fling Admissions	\$3,975.39
	04/24/23	Spring Fling Square Test	\$5.00
	04/24/23	Spring Fling Basket- Gotta Dance	\$50.00
	04/24/23	Spring Fling Advertising	\$300.00
	04/28/23	Spring Fling Admissions	\$2,616.90
TOTAL INFLOWS			\$9,942.18

<u>OUTFLOWS: Main Account</u>	<u>DATE</u>		
	04/03/23	Spring Fling basket filler-Amazon	\$17.05
	04/07/23	Spring Fling basket supplies-Amazon	\$13.96
	04/12/23	Spring Fling-Frames	\$29.64
	04/12/23	Spring Fling basket fillers-TJ Maxx	\$24.50
	04/17/23	Spring Fling- Jet Frame	\$13.85
	04/17/23	Spring Fling-Frames	\$20.25
	04/18/23	Weebly- (Website Credit Card)	\$35.00
	04/20/23	Spring Fling basket supplies-Amazon	\$65.44
	04/21/23	Spring Fling basket supplies-Dollar Tree	\$15.99
	04/24/23	Spring Fling Square Test	\$5.00
	04/24/23	Spring Fling Square Test	\$0.23
	04/27/23	Spring Fling -Amazon	\$53.30
	04/27/23	Spring Fling- Staples	\$113.97
	04/27/23	Spring Fling – Petty cash for the night of	\$1,000.00
TOTAL OUTFLOWS			\$1,408.18

Main Account Balance -04/30/23	\$89,579.54
50/50 Raffle Account Balance -04/30/23	\$4,165.00
Total Cash Available -04/30/23	\$93,744.54

<u>INFLOWS: 50/50 Account</u>	<u>DATE</u>		
*\$300 account start money	04/24/23	50/50 Deposit	\$1,150.00
	04/24/23	50/50 Deposit	\$1,310.00
		50/50 Account Balance (inflows plus \$300)- 04/30/23	\$2,460.00