



# Bedminster PTO Monthly Treasurer Report October 2024



<b>Beginning Cash Balance 09/01/2024</b>	<b>\$80,430.78</b>
Main Account Balance	\$80,130.78
50/50 Account Balance	\$300.00

<u>INFLOWS: Main Account</u>	<u>DATE</u>	
	09/03/2024	BRANCH DEPOSIT (\$52 Spirit Wear / \$15 PTO Membership) \$67.00
	09/03/2024	SQUARE INC - PTO Membership \$57.04
	09/03/2024	PAYPAL - Spirit Wear \$28.42
	09/04/2024	SQUARE INC - Spirit Wear & PTO Memberships \$651.33
	09/05/2024	BRANCH DEPOSIT (\$555 Spirit Wear / \$45 PTO Memberships) \$600.00
	09/05/2024	SQUARE INC - Spirit Wear \$48.25
	09/06/2024	SQUARE INC - PTO Membership \$14.26
	09/09/2024	SQUARE INC - Spirit Wear & PTO Memberships \$90.67
	09/09/2024	SQUARE INC - PTO Membership \$14.26
	09/10/2024	PAYPAL - Spirit Wear \$8.16
	09/16/2024	SQUARE INC - PTO Membership \$28.52
	09/16/2024	SQUARE INC - PTO Membership \$14.26
	09/17/2024	SQUARE INC - PTO Membership \$14.26
	09/19/2024	SQUARE INC - PTO Membership \$14.26
	09/20/2024	Donation - Community in Crisis \$500.00
	09/23/2024	BRANCH DEPOSIT- Spirit Wear \$120.00
	09/23/2024	SQUARE INC - Spirit Wear & PTO Memberships \$161.00
	09/26/2024	SQUARE INC - Spirit Wear & PTO Memberships \$596.01
	09/27/2024	SQUARE INC - Spirit Wear & PTO Memberships \$482.73
	09/27/2024	STRIPE - Spook ticket \$9.41
	09/30/2024	BRANCH DEPOSIT - Spirit Wear \$725.00
	09/30/2024	BRANCH DEPOSIT - PTO Memberships \$45.00
	09/30/2024	SQUARE INC - Spirit Wear & PTO Memberships \$165.86

<b>TOTAL INFLOWS</b>	<b>\$4,455.70</b>
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<u>OUTFLOWS: Main Account</u>	<u>DATE</u>	
	09/03/2024	Welcome Back Teacher Breakfast (Whole Foods) \$22.17
	09/04/2024	Welcome Back Teacher Breakfast (KINGS) \$854.31
	09/13/2024	Office Supplies - Printer Paper (Amazon) \$10.65
	09/16/2024	Assembly Deposit for Mobile Ed Productions.Inc (Ck 1405) \$847.50
	09/16/2024	Office Supplies - Pull cart (Amazon) \$69.88
	09/16/2024	Office Supplies - Printer cartridge (Amazon) \$50.00
	09/17/2024	Assembly - Human Board Game deposit (Ck 1404) \$658.50
	09/20/2024	Petty Cash for Back to School Night Spirit Wear sale \$100.00
	09/23/2024	Reimbursement for Ice Cream Social (Ck. 1409) \$105.00
	09/24/2024	Assembly - Michael Fowlin (Ck 1406) \$2,500.00
	09/25/2024	Spring Fling License (Ck 1402) \$20.00
	09/25/2024	Licensing LGCCC (Ck 1401) \$20.00
	09/26/2024	General PTO Marketing (Staples) \$118.77
	09/27/2024	Spook Flyers (Staples) \$20.79
	09/30/2024	Change for Scholastic Book Fair \$500.00
	09/30/2024	Fall Bulletin Board supplies (Amazon) \$41.47
	09/30/2024	Fall Bulletin Board supplies (Amazon) \$14.92
	09/30/2024	Fall Bulletin Board supplies (Amazon) \$14.25

<b>TOTAL OUTFLOWS</b>	<b>\$5,968.21</b>
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<b>Ending Cash Balance 9/30/2024</b>	<b>\$78,918.27</b>
Main Account Balance	\$78,618.27
50/50 Account Balance	\$300.00