



**Bedminster PTO Monthly Treasurer Report  
September 2024**



<b>Beginning Cash Balance 06/01/2024</b>		<b>\$87,403.96</b>
Main Account Balance		\$87,103.96
50/50 Account Balance		\$300.00

<u>INFLOWS: Main Account</u>	<u>DATE</u>	
	7/22/2024	Memberships (\$45) & Spirit Wear Sales (\$12.05) (SQUARE INC) \$57.05
	7/29/2024	Payroll Transfer (Spring Fling) \$2,052.49
	8/19/2024	Spirit Wear (SQUARE INC) \$9.10
	8/21/2024	Branch DEPOSIT (Spirit Wear and Memberships) \$190.00
	8/26/2024	Membership (SQUARE INC) \$14.26
<b>TOTAL INFLOWS</b>		<b>\$2,322.90</b>

<u>OUTFLOWS:Main Account</u>	<u>DATE</u>	
	<b>June</b>	
	6/11/2024	PE Day (Ck. 1393) \$202.12
	6/14/2024	Mr. Mae Grant Request (Ck. 1391) \$506.52
	6/18/2024	Reimbursement for Teacher Luncheon (Ck. 1392) \$462.22
	6/20/2024	8th Grade Reception (Ck. 1384) \$139.55
	6/25/2024	Reimbursement for Spring Fling supplies (Ck.1394) \$77.00
	<b>July</b>	
	7/5/2024	KONA Ice - Field Day (Ck. 1396) \$1,400.00
	7/12/2024	Petty cash withdrawal for Farmers Market \$100.00
	7/24/2024	Payment for Steve Zolin - Art Teacher Grant (Ck. 1319) \$175.00
	7/25/2024	September Bulletin board supplies (Amazon) \$72.28
	7/26/2024	Farmers Market Promotional materials (Amazon) \$15.79
	7/31/2024	Barker Bussing (Ck. 1397) \$1,440.00
	7/31/2024	Fall Fest deposit (Ck.1398) \$100.00
	<b>August</b>	
	8/1/2024	Spring Fling 2025 deposit (Ck.1400) \$2,500.00
	8/5/2024	Everythig Branded - Spirit Wear \$280.75
	8/6/2024	Reimbursement for PTO promotional materials (Ck.1403) \$55.99
	8/7/2024	Card My Yard \$100.00
	8/19/2024	Everything Branded - Spirit Wear (Ck. 1399) \$1,374.50
	8/19/2024	Ice Cream Social (Amazon) \$24.99
	8/20/2024	PE Day Pizza (Ck. 1395) \$67.08
	8/20/2024	Basket filler for Spring Fling (Amazon) \$70.26
	8/21/2024	Staples charge (Promotional materials) \$50.24
	8/29/2024	Ice Cream Social (Shoprte) \$20.47
	8/29/2024	Teacher Luncheon (Shoprte) \$10.68
	8/30/2024	Teacher Luncheon (Costco) \$50.64
<b>TOTAL OUTFLOWS</b>		<b>\$9,296.08</b>

<b>Ending Cash Balance 8/31/2024</b>		<b>\$80,430.78</b>
Main Account Balance		\$80,130.78
50/50 Account Balance		\$300.00