

**BEDMINSTER TWP SCHOOL PTO
TREASURER'S REPORT
October 11, 2022
(September)**



	Beginning Cash Balance 9/1/22	Main:
	\$67,737.58 & 50/50: \$300.00	\$68,037.58

<u>INFLOWS: Main Account</u>	<u>DATE</u>	
Amazon Smiles	<u>09/01/22</u>	\$121.41
TOTAL INFLOWS		\$121.41

<u>OUTFLOWS: Main Account</u>	<u>DATE</u>	
	September	
	9/1/2022	Welcome Back Luncheon (ShopRite) \$44.95
	9/2/2022	Paypal Ebay \$28.19
	9/6/2022	Welcome Back Luncheon (Fresh Market) \$25.56
	9/6/2022	Welcome Back Luncheon (Costco) \$73.62
	9/6/2022	Spooktacular (Amazon) \$23.43
	9/6/2022	Spooktacular (Amazon) \$54.33
	9/7/2022	Welcome Back Luncheon (Kings) \$8.51
	9/8/2022	Welcome Back Luncheon (Kings) \$14.95
	9/8/2022	BTS Night (Folders for Homeroom Parents) \$20.24
	9/8/2022	Welcome Back Luncheon (Kings) \$822.72
	9/15/2022	Bulletin Boards \$25.77
	9/15/2022	Spooktacular (Dollar Tree) \$33.32
	9/16/2022	Spooktacular (Amazon) \$45.02
	9/19/2022	Special Projects (Bedminster PBA -Kickball) \$300.00
	9/21/2022	Misc (Staples -Budget report printing) \$11.56
	9/21/2022	Spirit Wear (Water bottles) \$885.50
	9/23/2022	Spooktacular (ShopRite) \$19.10
	9/28/2022	BTS Night (Petty cash for water bottles) \$200.00
	9/30/2022	Spring Fling (PaperMart) \$370.75
TOTAL OUTFLOWS		\$3,007.52

Main Account Balance – 8/31/22	\$64,730.06
50/50 Raffle Account Balance – 8/31/2022	\$300.00
Total Cash Available – 8/31/2022	\$65,030.06