

**BEDMINSTER TWP SCHOOL PTO  
TREASURER'S REPORT  
November 15, 2022 (Octobers INFLOWS/OUTFLOWS)**



**Beginning CashBalance 10/1/22      Main: \$64,730.06 & 50/50: \$300.00      \$65,030.06**

<u>INFLOWS: Main Account</u>	<u>DATE</u>		
	10/03/22	PTO Memberships (PayPal)	\$123.48
	10/04/22	PTO Memberships (PayPal)	\$28.47
	10/05/22	PTO Memberships	\$125.00
	10/05/22	Spirit Wear (Petty Cash returned)	\$462.00
	10/07/22	Spring Fling (Cello)	\$10.00
	10/07/22	PTO Memberships	\$100.00
	10/17/22	PTO Memberships	\$10.00
	10/17/22	Book Fair (Petty Cash Coins returned)	\$470.10
	10/26/22	Book Fair (Petty Cash returned)	\$530.00
	10/27/22	PTO Memberships	\$770.00
	10/27/22	Spirit Wear Sale	\$2,177.25
<b>TOTAL INFLOWS</b>			<b>\$4,806.30</b>

<u>OUTFLOWS: Main Account</u>	<u>DATE</u>		
	10/5/2022	Office Supplies (Toner)	\$29.84
	10/5/2022	Spirit Wear Samples ck#1306	\$37.00
	10/6/2022	Spring Fling (Basket Raffle License) ck#1307	\$20.00
	10/7/2022	Book Fair (Petty Cash)	\$825.00
	10/7/2022	Accountant (2021 Taxes) ck. 1310	\$1,500.00
	10/11/2022	Spring Fling (50/50 Raffle License) ck#1301	\$20.00
	10/12/2022	Office Supplies (Paper)	\$21.69
	10/12/2022	Spooktacular (Amazon)	\$29.82
	10/12/2022	Grant for Mr, McNamara ck. 1309	\$580.00
	10/13/2022	Spooktacular (Amazon)	\$62.82
	10/13/2022	Spooktacular (Amazon)	\$8.52
	10/19/2022	Spooktacular (Costco)	\$67.74
	10/20/2022	Spooktacular (Amazon)	\$27.70
	10/24/2022	USPS Postage (Display My Art)	\$10.85
	10/27/2022	Spooktacular (Amazon)	\$25.56
	10/27/2022	Spooktacular (Petty Cash and Pizza Tip)	\$150.00
<b>TOTAL OUTFLOWS</b>			<b>\$3,416.54</b>

<b>Main Account Balance – 10/31/22</b>	<b>\$66,119.82</b>
<b>50/50 Raffle Account Balance –10/31/22</b>	<b>\$300.00</b>
<b>Total Cash Available -10/31/22</b>	<b>\$66,419.82</b>