

**BEDMINSTER TWP SCHOOL PTO
TREASURER'S REPORT
September 20, 2022
(June, July and August)**



Beginning Cash Balance 6/01/22	Main:
\$75,501.62 & 50/50: \$300.00	\$75,801.62

<u>INFLOWS: Main Account</u>	<u>DATE</u>	
TOTAL INFLOWS		\$0.00

<u>OUTFLOWS: Main Account</u>	<u>DATE</u>	
	June	
	6/3/2022	Program AD ("Into the Woods) (ck.# 1290) \$35.00
	6/21/2022	School Assembly (BrainWash) (ck.#1294) \$1,550.00
	6/22/2022	8 th Grade Graduation Favors (ck. #1295) \$380.75
	6/27/2022	8 th Grade Graduation Reception (ck. #1297) \$208.00
	6/29/2022	8th Grade Graduation Reception (ck. #1296) \$411.25
	July	
	7/1/2022	PE Field Day 2022 (ck.# 1298) \$159.09
	7/11/2022	Bulletin Boards (Amazon) \$13.90
	7/11/2022	Bulletin Boards (Michaels) \$16.61
	7/11/2022	Bulletin Boards (Amazon) \$10.61
	7/11/2022	Bulletin Boards (Amazon) \$64.71
	7/18/2022	Trump National Golf Club (Deposit SF 23 ck.#1299) \$2,500.00
	7/18/2022	PTO End of Year Gift 21/22 (PUT-IN-CUPS ck. #1300) \$1,897.00
	August	
	8/1/2022	Ice Cream Social \$19.50
	8/1/2022	Withdrawal (cash for ice cream and petty cash) \$200.00
	8/2/2022	Welcome Back Luncheon \$3.75
	8/2/2022	Ice Cream Social \$11.72
	8/2/2022	Welcome Back Luncheon \$113.01
	8/2/2022	Ice Cream Social \$20.99
	8/2/2022	Ice Cream Social \$13.64
	8/3/2022	Card My Yard (Welcome back Bulldogs Sign) \$100.00
	8/18/2022	Bedminster Township Raffle License (ck. 1302) \$20.00
	8/25/2022	Mrs. Zugale Donation (\$100.00
	8/29/2022	Ice Cream Social \$18.71
	8/31/2022	Bookfair Supples (Amazon) \$17.21

TOTAL OUTFLOWS	\$7,885.45
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**PENDING INFLOWS
PENDING OUTFLOWS**

**Date
Date**

**\$0.00
~~\$0.00~~**

Main Account Balance – 8/31/22 \$67,616.17

50/50 Raffle Account Balance – 8/31/2022 \$300.00

Total Cash Available – 8/31/2022

\$67,916.17