

**BEDMINSTER TWP SCHOOL PTO
TREASURER'S REPORT
February 8, 2022
(December / January)**



Beginning Cash Balance 12/01/21		
Main: \$56,706.76 & 50/50: \$300.00	\$	57,006.76

Inflows: Main Acct.

<u>DATE</u>		
12/10/2021	PTO Membership Deposit	\$30.00
1/6/2022	Spirit Wear Deposit	\$561.00
1/26/2022	Box Tops Deposit	\$251.30

TOTAL INFLOWS

\$842.30

Outflows: Main Acct.

<u>DATE</u>		
12/7/2021	Gift Card/Card for Educator Award 2021 (CVS Pharmacy)	\$78.93
12/8/2021	Recess Games for Middle School (donated by PTO)	\$133.19
12/16/2021	Postage Stamps for Spring Fling (Walmart)	\$191.96
12/20/2021	50/50 Raffle (Twp. Of Bedminster - Ck. No. 1273)	\$20.00
12/22/2021	50/50 Raffle (Legalized Games of Chance Control Commission - Ck. No. 1274)	\$20.00
1/4/2022	Spring Fling Supplies (Amazon and Paper Mart)	\$171.28
1/11/2022	Bulletin Board Supplies (Paper/Borders)	\$72.70
1/13/2022	Mad Science Assembly (Ck. No. 1275)	\$500.00

TOTAL OUTFLOWS

\$1,188.06

Main Account Balance - 1/31/2022	\$	56,361.00
50/50 Raffle Account Balance - 1/31/2022	\$	300.00
Total Cash Available - 1/31/2022		\$56,661.00