

**BEDMINSTER TWP SCHOOL PTO
TREASURER'S REPORT
April 11, 2023 (March INFLOWS/OUTFLOWS)**



Beginning Cash Balance 03/01/23 Main: \$\$66,527.12 & 50/50: \$300.00 \$66,827.12

<u>INFLOWS: Main Account</u>	<u>DATE</u>		
	03/03/23	Spring Fling Admissions	\$1,798.80
	03/06/23	Spring Fling Basket Money (Blooms)	\$100.00
	03/06/23	Misc. (set of hardcover books- Mr. Schoch)	\$150.00
	03/06/23	Spring Fling Advertising	\$1,500.00
	03/10/23	Spring Fling Admissions	\$4,459.99
	03/16/23	Display My Art	\$700.26
	03/16/23	Spring Fling Advertising	\$2,100.00
	03/17/23	Spring Fling Admissions	\$1,885.89
	03/23/23	Spring Fling Advertising	\$500.00
	03/24/23	Spring Fling Admissions	\$1,557.25
	03/30/23	Spring Fling Amazon (return)	\$12.99
	03/31/23	Spring Fling Admissions	\$1,439.82
TOTAL INFLOWS			\$16,205.00

<u>OUTFLOWS: Main Account</u>	<u>DATE</u>		
	03/03/23	Spring Fling-Dollar Tree	\$52.96
	03/03/23	Assembly-Bright Star balance ck#1320	\$1,120.00
	03/06/23	Spring Fling-Target	\$4.27
	03/06/23	Spring Fling-Michaels	\$22.36
	03/13/23	Spring Fling- Amazon	\$63.63
	03/13/23	Spring Fling- Suzie ck#1321	\$130.00
	03/13/23	Spring Fling- Suzie ck#1322	\$46.00
	03/15/23	Weebly- (Website Credit Card)	\$35.00
	03/24/23	Staff Luncheon (May 10 th)Amazon	\$37.50
	03/29/23	Staff Luncheon (May 10 th) Amazon	\$19.98
	03/30/23	Staff Luncheon (May 10 th) Party City	\$92.26
	03/30/23	Bulletin Boards- Amazon	\$14.67
	03/30/23	Spring Fling- TJ Maxx	\$47.95
TOTAL OUTFLOWS			\$1,686.58

Main Account Balance – 03/31/23	\$81,045.54
50/50 Raffle Account Balance –03/31/23	\$1,705.00
Total Cash Available -03/31/23	\$82,750.54

<u>INFLOWS: 50/50 Account</u>	<u>DATE</u>		
*\$300 account start money	03/03/23	50/50 Deposit	\$675.00
	03/06/23	50/50 Deposit	\$730.00
		50/50 Account Balance (inflows plus \$300)– 03/31/23	\$1,705.00