



Bedminster PTO Monthly Treasurer Report December 2024 & January 2025



	Beginning Cash Balance 11/01/2024	\$78,706.96
	Main Account Balance	\$78,406.96
	50/50 Account Balance	\$300.00

<u>INFLOWS: Main Account</u>	<u>DATE</u>	
	11/01/2024	STRIPE - Spooktacular \$717.68
	11/01/2024	PAYPAL - Memberships \$28.42
	11/27/2024	Spooktacular \$576.00
	11/27/2024	Cash Donation \$500.00
	11/27/2024	PTO Membership \$15.00
	12/02/2024	Refund (Amazon) \$7.45
	12/27/2024	Donation - Spring Fling Sponsorship \$110.00
	12/30/2024	SQUARE - Spring Fling Sponsorship \$605.97

TOTAL INFLOWS **\$2,560.52**

<u>OUTFLOWS: Main Account</u>	<u>DATE</u>	
	11/22/2024	Spooktacular Refund (Ck 1413) \$59.37
	12/02/2024	Charge (Amazon) \$7.45
	12/06/2024	Spring Fling (Costco) \$72.75
	12/09/2024	Bulletin Board (Amazon) \$35.15
	12/09/2024	Bulletin Board (Amazon) \$12.14
	12/09/2024	Spring Fling (Amazon) \$8.37
	12/13/2024	Tax Preparation (Ck 1414) \$1,500.00
	12/20/2024	Educator of the Year Award (Amazon) \$85.00
	12/23/2024	Educator of the Year Award (Trader Joes) \$8.51

TOTAL OUTFLOWS **\$1,788.74**

	Ending Cash Balance 12/31/2024	\$79,478.74
	Main Account Balance	\$79,178.74
	50/50 Account Balance	\$300.00