



Bedminster PTO Monthly Treasurer Report February 2025



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

<u>INFLOWS: Main Account</u>	<u>DATE</u>		
	01/30/2025	Spring Fling Donations	\$2,642.60
	01/30/2025	Spirit Wear	\$562.00
	01/30/2025	Dine & Donate (ShakeShack)	\$246.56
	01/30/2025	SQUARE INC (Spring Fling Donations)	\$1,226.81

TOTAL INFLOWS	\$4,677.97
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<u>OUTFLOWS:Main Account</u>	<u>DATE</u>		
	01/09/2025	Office supplies	\$16.57
	01/13/2025	Science Night	\$1,495.00
	01/13/2025	Office supplies	\$48.50
	01/13/2025	Bulletin Board	\$34.96
	01/13/2025	50/50 Outflow	\$31.30
	01/13/2025	Bulletin Board	\$12.14
	01/16/2025	Spring Fling supplies	\$45.21
	01/21/2025	Spring Fling supplies	\$108.66
	01/27/2025	50/50 Raffle Tickets Print	\$245.00
	01/27/2025	Spring Fling supplies	\$38.14
	01/27/2025	Bulletin Board	\$7.45
	01/27/2025	Bulletin Board	\$7.45
	01/27/2025	Bulletin Board	\$7.45

TOTAL OUTFLOWS	\$2,097.83
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	Ending Cash Balance 1/31/2025	\$82,058.88
	Main Account Balance	\$81,758.88
	50/50 Account Balance	\$300.00