



Bedminster PTO Monthly Treasurer Report March 2025



	Beginning Cash Balance 12/31/2024	\$82,058.88
	Main Account Balance	\$81,758.88
	50/50 Account Balance	\$300.00

<u>INFLOWS: Main Account</u>	<u>DATE</u>	
	02/03/2025 TRANSFER STRIPE (Spring Fling Inflow)	\$130.48
	02/04/2025 Spring Fling Donation	\$100.00
	02/04/2025 Spring Fling Donation	\$50.00
	02/04/2025 Spring Fling Donation	\$51.00
	02/04/2025 Spring Fling Donation	\$250.00
	02/14/2025 Spring Fling Donation	\$110.00
	02/20/2025 Amazon credit	\$27.70
	02/21/2025 Spring Fling Donation	\$850.00
	02/26/2025 SQUARE (Spring Fling Inflow)	\$1,698.35

TOTAL INFLOWS	\$3,267.53
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<u>OUTFLOWS:Main Account</u>	<u>DATE</u>	
	01/09/2025 Spring Fling Outflow	\$97.50
	01/13/2025 Spring Fling Outflow	\$14.91
	01/13/2025 Spring Fling Outflow	\$23.54
	01/13/2025 Legalized Games of Chance License	\$20.00
	01/13/2025 Legalized Games of Chance License	\$20.00

TOTAL OUTFLOWS	\$175.95
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	Ending Cash Balance 1/31/2025	\$85,150.46
	Main Account Balance	\$84,850.46
	50/50 Account Balance	\$300.00