



Bedminster PTO Monthly Treasurer Report November 2024



Beginning Cash Balance 10/01/2024	\$78,918.27
Main Account Balance	\$78,618.27
50/50 Account Balance	\$300.00

<u>INFLOWS: Main Account</u>	<u>DATE</u>	
	10/01/2024	SQUARE INC - PTO Membership \$14.26
	10/01/2024	PAYPAL - PTO Memberships & Spirit Wear \$113.68
	10/03/2024	SQUARE INC - PTO Membership \$14.26
	10/04/2024	SQUARE INC - PTO Membership \$14.26
	10/07/2024	SQUARE INC - PTO Membership \$14.26
	10/10/2024	SQUARE INC - PTO Membership \$14.26
	10/17/2024	Student Donation (Book Fair) \$9.67
	10/17/2024	PTO Memberships & Spirit Wear \$889.00
	10/17/2024	Petty Cash for Scholastic Book Fair \$830.00
	10/17/2024	Scholastic - Book Fair \$5,415.39
	10/24/2024	Dine & Donate (Delicious Heights) \$560.00
	10/28/2024	SQUARE INC - PTO Memberships & Spirit Wear & Spook Tickets \$126.71
TOTAL INFLOWS		\$8,015.75

<u>OUTFLOWS: Main Account</u>	<u>DATE</u>	
	10/03/2024	Bulletin Board (Amazon) \$23.42
	10/08/2024	Fall Fest (Amazon) \$50.70
	10/08/2024	Spook Outflow \$77.76
	10/08/2024	Petty Cash for Scholastic Book Fair \$330.00
	10/15/2024	Marketing PR \$93.29
	10/23/2024	Scholastic Book Fair (Ck 1411) \$5,415.39
	10/24/2024	School Programs/Assemblies (Ck 1410) \$1,536.50
	10/31/2024	Spook Pizza (Ck 1412) \$700.00
TOTAL OUTFLOWS		\$8,227.06

Ending Cash Balance 10/31/2024	\$78,706.96
Main Account Balance	\$78,406.96
50/50 Account Balance	\$300.00