

BEDMINSTER TWP SCHOOL PTO
TREASURER'S REPORT
April 13, 2021
(February and March)



Beginning Cash Balance 2/1/21	
Main: \$48,008.13 & 50/50: \$300.00	\$ 48,308.13

<u>Inflows: Main Acct.</u>	DATE		
	2/22/2021	Amazon Smile	\$116.32
	3/1/2021	Amazon Refund	\$9.59
	3/19/2021	SF'21 Advertising	\$1,000.00
<u>Inflows: 50/50 Acct.</u>	3/1/2021	50/50 Raffle Tickets	\$1,000.00
TOTAL INFLOWS			\$ 2,125.91

<u>Outflows: Main Acct.</u>	DATE		
	2/5/2021	#1262: LCGG SF gaming license date change	\$ 20.00
	2/19/2021	Amazon-Bulletin boards-Wellness Month	\$ 40.86
	2/26/2021	Amazon- envelopes for SF (refund above)	\$ 9.59
	2/26/2021	Amazon-Spring Fling Corn Hole basket	\$ 153.50
	3/1/2021	Amazon-SF envelopes for teachers	\$ 8.52
	3/2/2021	Amazon-paper bags for SF items	\$ 30.38
	3/9/2021	Bernardsville Print SF raffle tickets	\$ 206.20
	3/11/2021	Jenkinson's Aquarium-Penguin Zoom	\$ 150.00
	3/16/2021	USPS-Certified NJ Charity Renewal	\$ 5.60
	3/29/2021	Amazon-Bulletin Boards	\$ 14.67
	3/30/2021	Amazon-Bulletin Boards	\$ 29.38
<u>Outflows: 50/50 Acct.</u>	Feb & March	N/A	\$ -
TOTAL OUTFLOWS			\$ 668.70

PENDING INFLOWS	Date	\$ -
PENDING OUTFLOWS	Date	
	3/21/2021	BHS Project Graduation donation \$ 500.00

Balance per Checkbook - 3/31/2021	\$ 48,465.34
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50/50 Raffle Account Balance - 3/31/2021	\$ 1,300.00
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Total Cash Available - 3/31/2020	49,765.34
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