## BEDMINSTER TWP SCHOOL PTO TREASURER'S REPORT May 11, 2021

(April)





	Beginning Cash Balance 4/1/21 Main: \$48,465.34 & 50/50: \$1,300			\$	49,765.34
D.4.T.F					
	Spring Fling Advertising	¢1	900 00		
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			,	\$	7,610.00
					•
DATE					
4/2/2021	BHS Project Graduation Donation	\$	500.00		
4/14/2021	Grade Level Grant-4th grade Historian (zoom)				
	BTS 8th grade awards				
multiple	Amazon giftcards (leftover 19-20 HRP \$)	\$ 2	,450.00		
4/23/2021	Transfer to #1296	\$	300.00		
	(balance of '20 SF 50/50 proceeds)				
				\$	3,580.00
		\$	-		
Date					
	Balance per Checkbook - 4/30/2021			Ś	47,925.58
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	50/50 Raffle Account Balance - 4/30/2021		\$	5,885.00	
	Total Cash Available - 4/30/2021				53,810.58
	DATE 4/2/2021 4/14/2021 4/21/2021 multiple	Main: \$48,465.34 & 50/50: \$1,300  DATE multiple Spring Fling Advertising Donations-from BTS families  4/23/2021 Transfer from #1309 ('20SF 50/50) multiple 50/50 Raffle Tickets  DATE  4/2/2021 BHS Project Graduation Donation  4/14/2021 Grade Level Grant-4th grade Historian (zoom)  4/21/2021 BTS 8th grade awards multiple Amazon giftcards (leftover 19-20 HRP \$)  4/23/2021 Transfer to #1296 (balance of '20 SF 50/50 proceeds)  Date Date Date Date  Balance per Checkbook - 4/30/2021  50/50 Raffle Account Balance - 4/30/2	Main: \$48,465.34 & 50/50: \$1,300  DATE  multiple Spring Fling Advertising \$1 multiple Donations-from BTS families \$2 4/23/2021 Transfer from #1309 ('20SF 50/50) \$5 multiple 50/50 Raffle Tickets \$4  DATE  4/2/2021 BHS Project Graduation Donation \$4/14/2021 Grade Level Grant-4th grade Historian (zoom) \$4/21/2021 BTS 8th grade awards \$1 multiple Amazon giftcards (leftover 19-20 HRP \$) \$2  4/23/2021 Transfer to #1296 \$1 (balance of '20 SF 50/50 proceeds)  Date  Balance per Checkbook - 4/30/2021	DATE multiple Spring Fling Advertising \$1,900.00 multiple Donations-from BTS families \$525.00 4/23/2021 Transfer from #1309 ('20SF 50/50) \$300.00 multiple 50/50 Raffle Tickets \$4,885.00  DATE 4/2/2021 BHS Project Graduation Donation \$500.00 4/14/2021 Grade Level Grant-4th grade Historian (zoom) \$180.00 4/21/2021 BTS 8th grade awards \$150.00 multiple Amazon giftcards (leftover 19-20 HRP \$) \$2,450.00  4/23/2021 Transfer to #1296 \$300.00 (balance of '20 SF 50/50 proceeds)  \$50/50 Raffle Account Balance - 4/30/2021	DATE multiple Spring Fling Advertising \$1,900.00 multiple Donations-from BTS families \$525.00 4/23/2021 Transfer from #1309 ('20SF 50/50) \$300.00 multiple 50/50 Raffle Tickets \$4,885.00  DATE 4/2/2021 BHS Project Graduation Donation \$500.00 4/14/2021 Grade Level Grant-4th grade Historian (zoom) \$180.00 4/21/2021 BTS 8th grade awards \$150.00 multiple Amazon giftcards (leftover 19-20 HRP \$) \$2,450.00  4/23/2021 Transfer to #1296 \$300.00 (balance of '20 SF 50/50 proceeds)  Date Date  Balance per Checkbook - 4/30/2021 \$  50/50 Raffle Account Balance - 4/30/2021 \$