

# 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**

Inflows: Main Acct.

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

Inflows: 50/50 Acct.

multiple	50/50 Raffle Tickets	\$4,885.00
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**TOTAL INFLOWS**

**\$ 7,610.00**

Outflows: Main Acct.

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

Outflows: 50/50 Acct.

4/23/2021	Transfer to #1296	\$ 300.00
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**TOTAL OUTFLOWS**

**\$ 3,580.00**

**PENDING INFLOWS**

Date

\$ -

**PENDING OUTFLOWS**

Date

**Balance per Checkbook - 4/30/2021** **\$ 47,925.58**

**50/50 Raffle Account Balance - 4/30/2021** **\$ 5,885.00**

**Total Cash Available - 4/30/2021** **53,810.58**