

# BEDMINSTER TWP SCHOOL PTO TREASURER'S REPORT

June 8, 2021  
(May)



**Beginning Cash Balance 5/1/21**

Main: \$47,925.58 & 50/50: \$5885.00 **\$ 53,810.58**

Inflows: Main Acct.

DATE		
5/5/2021	SF Auction-Stripe	\$10,410.25
5/6/2021	SF Auction-Stripe	\$352.54
5/10/2021	Donation-Hickey	\$200.00
5/12/2021	Transfer from 50/50 acct	\$2,720.00
5/24/2021	AmazonSmile	\$76.63
5/24/2021	Box Tops	\$520.70
5/27/2021	Donation-Wiley	\$500.00
5/3/2021	50/50 Raffle Tickets	\$155.00

Inflows: 50/50 Acct.

**TOTAL INFLOWS**

**\$ 14,935.12**

Outflows: Main Acct.

DATE		
5/3/2021	Teacher App. Gift Cards-Raffle Target\$20, CVS(Amazon)\$25, Starbucks\$20 & \$20	\$85
5/3/2021	Teacher App. ATM Withdrawl-RM \$20 & \$20 Dunkin gc and \$20 Kings tip	\$60
5/6/2021	Teacher App Lunch: Kings #1264	\$949.54
5/17/2021	SF Bedminster Florist	\$ 123.58
5/18/2021	SF Expenses: Laura deZutter #7....04 Stamps \$220 & Envelopes \$18.75	\$ 238.75
5/18/2021	SF Expenses: Laura deZutter #7....05 32Auction Registration	\$ 70.00
5/18/2021	Grade Level: Snakes-N-Scales (4th)	\$ 150.00

Outflows: 50/50 Acct.

5/11/2021	50/50 Winning 25% (MO) #7...08	\$ 1,510.00
5/12/2021	50/50 Winnings 15% (NB) #7...09	\$ 906.00
5/12/2021	50/50 Winnings 50% transfer to #1296 (minus \$300 to keep acct active)	\$ 2,720.00
5/25/2021	50/50 Winnings 10% (LS) #7...10	\$ 604.00

**TOTAL OUTFLOWS**

**\$ 7,416.87**

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<b>PENDING INFLOWS</b>	<b>Date</b>	\$0
<b>PENDING OUTFLOWS</b>	<b>Date</b>	\$0

<b>Main Account Balance - 5/31/2021</b>	<b>\$</b>	<b>61,028.83</b>
<b>50/50 Raffle Account Balance - 5/31/2021</b>	<b>\$</b>	<b>300.00</b>
<b>Total Cash Available - 5/31/2021</b>		<b>61,328.83</b>