# Bedminster PTO Monthly Treasurer Report
# May 2025

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| | | **Beginning Cash Balance 4/1/2025** | **$96,117.43** |
| | | Main Account Balance | $94,747.43 |
| | | 50/50 Account Balance | $1,370.00 |
| **INFLOWS: Main Account** | **DATE** | | |
| | 04/01/2025 | STRIPE Spring Fling Inflow | $9,968.39 |
| | 04/04/2025 | Spring Fling Inflow - Donations | $500.00 |
| | 04/04/2025 | Spring Fling Inflow - Donations | $500.00 |
| | 04/14/2025 | Spring Fling Inflow - Donations | $100.00 |
| | 04/18/2025 | SQUARE - Spring Flind Donations | $1,505.00 |
| | 04/18/2025 | Petty Cash | $610.00 |
| | 04/18/2025 | 50/50 Transfer to Main Account | $3,265.00 |
| | 04/29/2025 | SQUARE - Spring Flind Donations | $8,223.70 |
| **TOTAL INFLOWS** | | | **$24,672.09** |
| **INFLOWS: 50/50 Account** | **DATE** | | |
| | 04/04/2025 | 50/50 DEPOSIT | $985.00 |
| | 04/11/2025 | 50/50 DEPOSIT | $1,210.00 |
| **TOTAL INFLOWS** | | | **$2,195.00** |
| **OUTFLOWS:Main Account** | **DATE** | | |
| | 04/04/2025 | Petty Cash | $600.00 |
| | 04/07/2025 | Spring Fling Outflow | $225.28 |
| | 04/07/2025 | Spring Fling Outflow | $7.84 |
| | 04/14/2025 | Spring Fling Outflow (DJ) | $695.00 |
| | 04/14/2025 | Spring Fling Outflow (Giftr for Sponsors) | $171.91 |
| | 04/14/2025 | Spring Fling Outflow | $18.03 |
| | 04/17/2025 | Spring Fling Outflow (Trump National Golf Club) | $12,885.00 |
| | 04/28/2025 | 50/50 Prize | $489.75 |
| | 04/30/2025 | Grade Level Program (Rizzo's Wildlife) | $500.00 |
| **TOTAL OUTFLOWS** | | | **$15,592.81** |
| **OUTFLOWS: 50/50 Account** | **DATE** | | |
| | 04/18/2025 | 50/50 Transfer to Main Account | $3,265.00 |
| **TOTAL OUTFLOWS** | | | **$3,265.00** |
| | | **Ending Cash Balance 4/30/2025** | **$104,126.71** |
| | | Main Account Balance | $103,826.71 |
| | | 50/50 Account Balance | $300.00 |