Bedminster PTO Monthly Treasurer Report
Sept 2025

	Beginning Cash Balance 6/1/2025	**$101,664.25**
	Main Account Balance	$101,364.25
	50/50 Account Balance	$300.00

INFLOWS: Main Account	**DATE**		
	6/2/25	Membership (PAYPAL)	$14.21
	7/1/25	Donation (PAYPAL)	$24.01
	8/1/25	Membership (PAYPAL)	$14.21
	8/21/25	Membership (SQUARE)	$124.65
	8/21/25	Spirit Wear (SQUARE)	$426.35
TOTAL INFLOWS			**$603.43**

OUTFLOWS:Main Account	**DATE**		
	JUNE		
	6/2/25	Assembly - SKYDOME PLANETARIUM	$847.50
	6/11/25	Other	$20.00
	6/16/25	BTS Graduation Awards	$317.00
	6/23/25	2025/26 Expense Spring Fling - SUPPLIES	$337.86
	6/24/25	PE Day - KONA ICE TRUCK	$1,425.00
	6/26/25	PE Day	$130.01
	JULY		
	7/3/25	Spirit Wear - INITIAL ORDER FOR 25/26 SCHOOL YEAR	$1,795.50
	7/10/25	Office Supplies	$5.17
	7/17/25	Helping Hands	$100.00
	7/24/25	Farmers Market	$8.41
	7/28/25	Fall Fest	$17.03
	AUG		
	8/11/25	Special Project - CARD MY YARD	$238.00
	8/11/25	Ice Cream Social	$17.05
	8/11/25	Ice Cream Social	$39.42
	8/13/25	Fall Fest	$100.00
	8/15/25	PE Day	$75.37
	8/22/25	Bulletin Board - MATERIALS FOR 25/26 SCHOOL YEAR	$600.00
	8/28/25	Marketing PR	$45.00
TOTAL OUTFLOWS			**$6,118.32**

	Ending Cash Balance 8/31/2025	**$96,149.36**
	Main Account Balance	$95,849.36
	50/50 Account Balance	$300.00