

**Treasurer's Report
Salt Brook School PTA
March 2024**

Main Checking Account		
Deposits/Credits:		
Yearbooks		7,721
Party for a Purpose		7,004
5th Grade Bake Sale Proceeds		537
Bingo Night		443
Zumbini with Allie Fundraiser (President's Day)		200
Talent Show Snack Sale		109
Author Day		100
PTA Membership		38
Celebrations		22
Account Rewards		1
		\$ 16,175
Withdrawals/Debits:		
PFP (transfers to Fundraiser account)		-19,577
Author Day		-3,353
STEM Fair		-2,004
Cultural Arts (1st Grade)		-952
Transfer to 6th (Vineyard Vines)		-793
Talent Show		-788
Transfer to 5th (Bake Sale Proceeds & Donations)		-762
Sweetheart Dance		-742
PTA Board Info Session		-76
Holiday Luncheon		-74
NJ State Annual Report Filing		-63
Transfer to 6th (PINS)		-20
		\$ (29,202)
		\$ (13,027)

Fundraising Checking Account		
Deposits/Credits:		
Ticket Sales		21,252
Sponsorships		2,400
		\$ 23,652
Withdrawals/Debits:		
Venue		-8,637
Raffle Baskets Expenses		-2,360
Decoration Expenses		-507
Teacher Thank Yous		-149
Start-up Cash		-200
		\$ (11,854)
		\$ 11,798

6th Grade Checking Account		
Deposits/Credits:		
Vineyard Vines Fundraiser		793
5th Grade PINS		20
		\$ 813
Withdrawals/Debits:		
Grad Signs & 6th Grade PINS expenses		-587
		\$ (587)
		\$ 225