

High Bridge PTO Treasurer's Report

Roselle Checking Account - General Funds		<u>Expenses</u>	<u>Income</u>		
	Balance as of 3/03/2011			14,947.45	
	MS Athletic Dept - Pinny Purchase Chk #2652	76.00			
	MS Market Day Cookie & Pie Sale Chk #2653	217.77			
	ES Family Fun Night - Silly Sports Supplies Chk #2659	22.78			
	Box Top Mailing Chk #2656	21.52			
	Staff Appreciation - Teachers of the Year Chk #2660	50.00			
	Read Across America Supplies Chk #2658	109.40			
	8th Grade Dinner Dance Donation Chk #2657	450.00			
	Spirit Wear Deposit		45.00		
	ES Scholastic Book Fair Chk #2662	5,352.06			
	ES Book Fair Supplies/Teacher's Preview Chk #2664	164.60			
	MS Athletic Dept - 8th Grade/Faculty Basketball Game		160.00		
	ES Book Fair - Post fair sale		10.00		
	Total Expenses / Income	6,464.13	215.00		
	Net Income			-6,249.13	
	Roselle Checking Balance as of 04/02/2012				8,698.32
Roselle Savings Passbook Account					
	Balance as of 2/29/12			7,358.55	
	Market Day				
	March Sale Deposit		43.77		
	March Sale Deposit		48.03		
	Interest Earned		2.93		
	Total Expenses / Income	0.00	94.73		
	Net Income			94.73	
	Roselle Savings Passbook Account Balance as of 3/30/2012				7,453.28
Roselle Savings - "Gaming Account"					
	Balance as of 2/29/2012		100.08		
	Interest Earned		0.04		
	Roselle Savings - Gaming Account Balance as of 3/30/2012				100.12
	Total Account Balances				16,251.72
	Cash Box Balance				19.00
	Total Cash Available				16,270.72

		<u>2011-2012</u>	<u>2011-2012</u>	<u>Balance</u>	
		<u>YTD Actual</u>	<u>Budget</u>	<u>Remaining</u>	
Expenses					
District - Middle School & Elementary School					
Cultural Arts		1,585	4,000	2,415	
Insurance		415	500	85	
Red Ribbon Week		400	400	0	
Online Directory		250	250	0	
Middle School					
8th Grade Graduation Dance		450	450	0	
Kids Night Out & Student/Faculty Basketball & Volleyball Games		50	175	125	
8th Grade Graduation Pins		0	125	125	
Flowers for Pots in front of Middle School		0	75	75	
Athletic Department - Equipment & Uniforms		558	500	(58)	
Spirit & Field Days		0	200	200	
Elementary School					
Family Valentines Day Party - DJ Expense		325	200	(125)	
Year End Party / Picnic		0	450	450	
Kindergarten Orientation		0	25	25	
Read Across America		109	150	41	
Senior Friends Day		0	25	25	
Holiday Shoppe		80			
Family Fun Nights		103	450	347	
Teachers / Staff					
Welcome Breakfast & Back to School Night		314	300	(14)	
Staff Appreciation Luncheon / Gifts		104	150	46	
Crossing Guard & Custodian Gifts		83	200	118	
Donations					
Middle School Scholarships		0	300	300	
Arts Council of the Morris Area		0	100	100	
Jennie Haver Fund		25	25	0	
Donation to H.B. Summer Recreation		0	125	125	
PTO Expenses					
Meeting Refreshments / Paper Goods		31	50	19	
NJ Annual Report Filing / Licenses & Registrations		130	50	(80)	
Totals		5,012	9,275	4,263	
Income					
Athletic Department (Middle School)					
2010 Surplus			139		
Spirit Wear			318		
Student/Faculty Games			422		
Total Athletic Department				879	
Book Fairs (Scholastic Dollars Earned)					
Elementary School			5,373		
Middle School			639		
Total Book Fair (Scholastic Dollars Earned)			6,012	*Scholastic Dollars	
Box Tops				677	
Donations to PTO				100	
Family Fun Nights					
ES Human Board Game Night			178		
ES Valentine's Day Dance			127		
Total Family Fun Nights				305	
Holiday Plant & Wreath Sale				283	
Interest Income				19	
Market Day				530	
Membership Dues					
Family (128 members)			640		
Staff (45 members)			225		
Total Membership Dues				865	
Total Income				3,659	
Additional Action Item Expenses					
Teacher Mini Grants (\$200 per request/\$4500 cap)		2,717			
Class Trip Gifts (\$495 per grade)		990			
ES Family Fun Night - Human Board Game		900			
Memorial Donations		200			
		4,807			