

High Bridge PTO Treasurer's Report

Roselle Checking Account - General Funds				<u>Expenses</u>	<u>Income</u>		
		Balance as of 10/31/2011				13,478.77	
		PTO Membership Dues			10.00		
		Refunds (Dues Overpayment)		10.00			
		Middle School Book Fair			638.54		
		Return MS Book Fair Change			100.00		
		Athletic Dept - 8th Grade Volleyball Game			262.00		
		8th Grade Volleyball Game Snacks Check #2622		16.40			
		Cultural Arts Civics Program Check #2620		447.38			
		Online Directory Check #2618		250.00			
		Holiday Plant & Wreath Sale			1,210.00		
		Total Expenses / Income		723.78	2,220.54		
		Net Income				1,496.76	
		Roselle Checking Balance as of 11/30/2011					14,975.53
Roselle Savings Account							
		Balance as of 10/26/11				6,033.18	
		Market Day					
		November Sales Deposit			198.50		
		Interest Earned			5.09		
		Total Expenses / Income		0.00	203.59		
		Net Income				203.59	
		Roselle Savings Account Balance as of 12/01/2011					6,236.77
PNC Bank Checking Account - Closed							
PNC Bank - MS Athletic Account - Closed							
		Total Account Balances					21,212.30
Cash Box Balance							19.00
Total Cash Available							21,231.30

	<u>2011-2012</u> <u>YTD Actual</u>	<u>2011-2012</u> <u>Budget</u>	<u>Balance</u> <u>Remaining</u>
<u>Expenses</u>			
District - Middle School & Elementary School			
Cultural Arts	447	4,000	3,553
Insurance		500	500
Red Ribbon Week		400	400
Online Directory	250	250	0
Middle School			
8th Grade Graduation Dance		450	450
Kids Night Out & Student/Faculty Basketball & Volleyball Games		175	175
8th Grade Graduation Pins		125	125
Flowers for Pots in front of Middle School		75	75
Athletic Department - Equipment & Uniforms	482	500	19
Spirit & Field Days		200	200
Elementary School			
Family Valentines Day Party - DJ Expense		200	200
Year End Party / Picnic		450	450
Kindergarten Orientation		25	25
Read Across America		150	150
Senior Friends Day		25	25
Family Fun Nights	80	450	370
Teachers / Staff			
Welcome Breakfast & Back to School Night	243	300	57
Staff Appreciation Luncheon / Gifts		150	150
Crossing Guard & Custodian Baskets		200	200
Donations			
Middle School Scholarships		300	300
Arts Council of the Morris Area		100	100
Jennie Haver Fund		25	25
Donation to H.B. Summer Recreation		125	125
PTO Expenses			
Meeting Refreshments / Paper Goods		50	50
NJ Annual Report Filing		50	50
Totals	<u>1,502</u>	<u>9,275</u>	<u>7,773</u>
<u>Income</u>			
Athletic Department (Middle School)			
Spirit Wear (Includes surplus balance from 2010)		139	
Student/Faculty Games		<u>262</u>	
Total Athletic Department			401
Book Fairs (Scholastic Dollars Earned)			
Elementary School		271	
Middle School		<u>639</u>	
Total Book Fair (Scholastic Dollars Earned)			909
Box Tops			
Donations to PTO			100
Holiday Plant & Wreath Sale			283
Interest Income			10
Market Day			356
Membership Dues			
Family		640	
Staff		<u>225</u>	
Total Membership Dues			<u>865</u>
Total Income			<u>2,925</u>