

High Bridge PTO Treasurer's Report

Roselle Checking Account - General Funds		<u>Expenses</u>	<u>Income</u>		
	Balance as of 12/31/2011			11,895.06	
	Holiday Shoppe Payment - Check #2644	866.00			
	Spirit Wear - Deposits		730.00		
	Spirit Wear - Printer Expense Check #2637	586.05			
	Spirit Wear/Holiday Gifts - Embroidery Expense Chk #2638	79.00			
	PTO Meeting Expense - Coffee for Keurig Check #2643	31.19			
	Annual Insurance Premium - Check #2642	415.00			
	Staff Holiday Gift - Check #2639	20.00			
	Transfer to fund Roselle Savings Gaming Act Chk #2640	100.00			
	ES Human Board Game - Admission Proceeds		178.00		
	ES Valentine's Day Dance - DJ Deposit Check #2646	125.00			
	Total Expenses / Income	2,222.24	908.00		
	Net Income			-1,314.24	
	Roselle Checking Balance as of 1/31/2012				10,580.82
Roselle Savings Passbook Account					
	Balance as of 1/04/12			7,200.81	
	Market Day				
	January Sale Deposit		67.22		
	Interest Earned		3.07		
	Total Expenses / Income	0.00	70.29		
	Net Income			70.29	
	Roselle Savings Passbook Account Balance as of 1/31/2012				7,271.10
Roselle Savings - "Gaming Account"					
	Opening Balance 1/06/12		100.00		
	Interest Earned		0.04		
	Roselle Savings - Gaming Account Balance as of 1/31/2012				100.04
	Total Account Balances				17,951.96
	Cash Box Balance				19.00
	Total Cash Available				17,970.96

		<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	
Teacher Mini-Grants		0			
Middle School					
8th Grade Graduation Dance		0	450	450	
Kids Night Out & Student/Faculty Basketball & Volleyball Games		16	175	159	
8th Grade Graduation Pins		0	125	125	
Flowers for Pots in front of Middle School		0	75	75	
Athletic Department - Equipment & Uniforms		482	500	19	
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		0	150	150	
Senior Friends Day		0	25	25	
Box Top Rewards		117			
Holiday Shoppe		80			
Family Fun Nights		80	450	370	
Human Board Game		900			
Teachers / Staff					
Welcome Breakfast & Back to School Night		268	300	32	
Staff Appreciation Luncheon / Gifts		20	150	130	
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		100	50	(50)	
Totals		5,176	9,275	4,099	
Income					
Athletic Department (Middle School)					
2010 Surplus			139		
Spirit Wear			163		
Student/Faculty Games			262		
Total Athletic Department				564	
Book Fairs (Scholastic Dollars Earned)					
Elementary School			271		
Middle School			639		
Total Book Fair (Scholastic Dollars Earned)				909	
Box Tops				816	
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				16	
Market Day				568	
Membership Dues					
Family (128 members)			640		
Staff (45 members)			225		
Total Membership Dues				865	
Total Income				4,427	
Net Income					(749)