

High Bridge PTO Treasurer's Report

Roselle Checking Account - General Funds			<u>Expenses</u>	<u>Income</u>		
	Balance as of 11/30/2011				14,975.53	
	Refunds (Dues Overpayment)		15.00			
	Middle School Book Fair Payment Check #2636		640.10			
	Holiday Shoppe Deposits			785.85		
	ES Holiday Fun Night - Prize Expense Check #2628		10.00			
	ES Holiday Fun Night - Craft Expense Check #2624		70.25			
	Holiday Plant & Wreath Sale Payment Check #2625		927.00			
	Box Top Mailing Check #2623		27.95			
	Box Top Snack Reward Rentals Check #2631		40.00			
	Box Top Snack Reward Supplies Check #2630		49.37			
	Cultural Arts Programs Check #2635		1,537.50			
	MS Athletic Dept - Basketball Purchase Check #2626		481.50			
	Staff Holiday Breakfast Supplies Check #2633		24.65			
	Farewell Gift for Mr. Nigro Check #2632		18.00			
	Jennie Haver Memorial Scholarship Fund Check #2634		25.00			
	Total Expenses / Income		3,866.32	785.85		
	Net Income				-3,080.47	
	Roselle Checking Balance as of 12/31/2011					11,895.06
Roselle Savings Passbook Account						
	Balance as of 12/01/11				6,236.77	
	Market Day					
	December Sale Deposit			145.03		
	Box Top Rewards			816.30		
	Interest Earned			2.71		
	Total Expenses / Income		0.00	964.04		
	Net Income				964.04	
	Roselle Savings Passbook Account Balance as of 1/04/2012					7,200.81
PNC Bank Checking Account - Closed						
PNC Bank - MS Athletic Account - Closed						
	Total Account Balances					19,095.87
	Cash Box Balance					19.00
	Total Cash Available					19,114.87

	<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	1,585	4,000	2,415
Insurance	0	500	500
Red Ribbon Week	400	400	0
Online Directory	250	250	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	0	200	200
Year End Party / Picnic	0	450	450
Kindergarten Orientation	0	25	25
Read Across America	0	150	150
Senior Friends Day	0	25	25
Family Fun Nights	80	450	370
Teachers / Staff			
Welcome Breakfast & Back to School Night	268	300	32
Staff Appreciation Luncheon / Gifts	0	150	150
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	0	50	50
NJ Annual Report Filing	0	50	50
Totals	<u>3,188</u>	<u>9,275</u>	<u>6,087</u>
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<u>Income</u>			
Athletic Department (Middle School)			
2010 Surplus		139	
Spirit Wear		163	
Student/Faculty Games		262	
Total Athletic Department		<u>564</u>	
Book Fairs (Scholastic Dollars Earned)			
Elementary School		271	
Middle School		639	
Total Book Fair (Scholastic Dollars Earned)		<u>909</u>	
Box Tops			816
Donations to PTO			100
Holiday Plant & Wreath Sale			283
Interest Income			13
Market Day			501
Membership Dues			
Family (128 members)		640	
Staff (45 members)		225	
Total Membership Dues		<u>865</u>	
Total Income			<u>4,052</u>