

# High Bridge PTO Treasurer's Report

<b>Roselle Checking Account - General Funds</b>		<u>Expenses</u>	<u>Income</u>	
	Balance as of 05/01/2011		7,050.49	
	Teacher Grants Check #2680	2,199.29		
	Teacher Grants Check #2692	422.55		
	MS Athletic Department Deposit - Socks		6.50	
	Class Trip Donation - K, 1st, 2nd, 5th - Check #2681	1,980.00		
	Class Trip Donation - 6th - Check #2683	495.00		
	Class Trip Donation - 3rd Check #2685	495.00		
	Class Trip Donation - 7th Check #2686	495.00		
	Transfer Box Top Funds for Class Trips		4,455.00	
	Teacher Appreciation Luncheon Supplies Check #2682	29.84		
	Box Top Rewards Supplies Check #2684	92.17		
	Field Day Tee-Shirts - Check #2687	785.25		
	Deposit - Staff Tee Shirts		203.00	
	Field Day Inflatables - Check #2688	577.31		
	Cultural Arts - Chorus Bus Check #2688	521.00		
	Cultural Arts - 2012 Programs Check #2690	1,553.18		
	Total Expenses / Income	9,645.59	4,664.50	
	Net Income		-4,981.09	
	<b>Roselle Checking Balance as of 06/04/2012</b>			<b>2,069.40</b>
<b>Roselle Savings Passbook Account</b>				
	Balance as of 5/01/12		8,280.87	
	Market Day - May Sales		69.70	
	Interest Earned (April & May)		5.74	
	Transfer of Class Trip Donations	4,455.00		
	Total Expenses / Income	4,455.00	75.44	
	Net Income		-4,379.56	
	<b>Roselle Savings Passbook Account Balance as of 06/04/2012</b>			<b>3,901.31</b>
<b>Roselle Savings - "Gaming Account"</b>				
	Balance as of 05/01/2012		100.12	
	Interest Earned		0.04	
	<b>Roselle Savings - Gaming Account Balance as of 06/04/2012</b>			<b>100.20</b>
	<b>Total Account Balances</b>			<b>6,070.91</b>
	<b>Cash Box Balance</b>			<b>19.00</b>
	<b>Total Cash Available</b>			<b>6,089.91</b>

		<u>2011-2012</u>	<u>2011-2012</u>	<u>Balance</u>	
		<u>YTD Actual</u>	<u>Budget</u>	<u>Remaining</u>	
<b>Expenses</b>					
<b>District - Middle School &amp; Elementary School</b>					
Cultural Arts		3,715	4,000	285	
Insurance		415	500	85	
Red Ribbon Week		400	400	0	
Online Directory		250	250	0	
<b>Middle School</b>					
8th Grade Graduation Dance		450	450	0	
Kids Night Out & Student/Faculty Basketball & Volleyball Games		50	175	125	
8th Grade Graduation Pins		123	125	2	
Flowers for Pots in front of Middle School		112	75	(37)	
Athletic Department - Equipment & Uniforms		599	500	(99)	
Spirit & Field Days		0	200	200	
<b>Elementary School</b>					
Family Valentines Day Party - DJ Expense		325	200	(125)	
Year End Party / Picnic		582	450	(132)	
Kindergarten Orientation		0	25	25	
Read Across America		109	150	41	
Senior Friends Day		0	25	25	
Family Fun Nights		624	450	(174)	
<b>Teachers / Staff</b>					
Welcome Breakfast & Back to School Night		314	300	(14)	
Staff Appreciation Luncheon / Gifts		222	150	(72)	
Crossing Guard & Custodian Gifts		83	200	118	
<b>Donations</b>					
Middle School Scholarships		300	300	0	
Arts Council of the Morris Area		0	100	100	
Jennie Haver Fund		25	25	0	
Donation to H.B. Summer Recreation		0	125	125	
<b>PTO Expenses</b>					
Meeting Refreshments / Paper Goods		81	50	(31)	
NJ Annual Report Filing / Licenses & Registrations		130	50	(80)	
<b>Totals</b>		<b>8,910</b>	<b>9,275</b>	<b>365</b>	
<b>Income</b>					
<b>Athletic Department (Middle School)</b>					
2010 Surplus			139		
Spirit Wear			249		
Student/Faculty Games			422		
Total Athletic Department				810	
<b>Book Fairs (Scholastic Dollars Earned)</b>					
Elementary School			5,373		
Middle School			639		
Total Book Fair (Scholastic Dollars Earned)			6,012	*Scholastic Dollars	
<b>Box Tops</b>				1410	
<b>Donations to PTO</b>				100	
<b>Family Fun Nights</b>					
ES Human Board Game Night			178		
ES Valentine's Day Dance			127		
Total Family Fun Nights				305	
<b>Holiday Plant &amp; Wreath Sale</b>				283	
<b>Interest Income</b>				25	
<b>Market Day</b>				599	
<b>Membership Dues</b>					
Family (128 members)			640		
Staff (45 members)			225		
Total Membership Dues				865	
<b>Total Income</b>				<b>4,397</b>	
<b>Additional Action Item Expenses</b>					
Teacher Mini Grants (\$200 per request/\$4500 cap)**		2,622			
Class Trip Gifts (\$495 per grade)		4,455			
ES Family Fun Night - Human Board Game		900			
Memorial Donations / Community Day Donation		253			
		<b>8,230</b>			
**Awaiting final billing					