

## High Bridge PTO Treasurer's Report - Amended

<b>Roselle Checking Account - General Funds</b>		<u>Expenses</u>	<u>Income</u>		
	Balance as of 1/31/2011			10,580.82	
	Gaming License Renewal - Check #2641	100.00			
	Spirit Wear - Deposits		110.00		
	ES Valentine's Day Dance - DJ Balance Check #2650	200.00			
	ES Valentine's Day Dance Proceeds		127.00		
	ES Family Fun Night Human Board Game - Chk #2647	900.00			
	Charitable Organization Registration - Check #2648	30.00			
	MS Kid's Night Out Water & Cups - Check 2651	15.68			
	ES Book Fair Proceeds - Week of 2/27 thru 3/2		5,132.99		
	ES Book Fair - One for Books Donations		242.32		
	Total Expenses / Income	1,245.68	5,612.31		
	Net Income			4,366.63	
	<b>Roselle Checking Balance as of 03/03/2012</b>				<b>14,947.45</b>
<b>Roselle Savings Passbook Account</b>					
	Balance as of 1/31/12			7,271.10	
	Market Day				
	February Sale Deposit		87.45		
	Interest Earned				
	Total Expenses / Income	0.00	87.45		
	Net Income			87.45	
	<b>Roselle Savings Passbook Account Balance as of 2/27/2012</b>				<b>7,358.55</b>
<b>Roselle Savings - "Gaming Account"</b>					
	Balance as of 1/31/2012		100.04		
	Interest Earned		0.04		
	<b>Roselle Savings - Gaming Account Balance as of 2/29/2012</b>				<b>100.08</b>
	<b>Total Account Balances</b>				<b>22,406.08</b>
	<b>Cash Box Balance</b>				<b>19.00</b>
	<b>Total Cash Available</b>				<b>22,425.08</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		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			
<b>Middle School</b>					
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		558	500	(58)	
Spirit & Field Days		0	200	200	
<b>Elementary School</b>					
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			
<b>Teachers / Staff</b>					
Welcome Breakfast & Back to School Night		268	300	32	
Staff Appreciation Luncheon / Gifts		20	150	130	
Crossing Guard & Custodian Gifts		83	200	118	
<b>Donations</b>					
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	
<b>PTO Expenses</b>					
Meeting Refreshments / Paper Goods		31	50	19	
NJ Annual Report Filing / Licenses & Registrations		130	50	(80)	
<b>Totals</b>		5,282	9,275	3,993	
<b>Income</b>					
<b>Athletic Department (Middle School)</b>					
2010 Surplus			139		
Spirit Wear			273		
Student/Faculty Games			262		
Total Athletic Department				674	
<b>Book Fairs (Scholastic Dollars Earned)</b>					
Elementary School			5,373		
Middle School			639		
Total Book Fair (Scholastic Dollars Earned)				6,012	
<b>Box Tops</b>				816	
<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>				16	
<b>Market Day</b>				438	
<b>Membership Dues</b>					
Family (128 members)			640		
Staff (45 members)			225		
Total Membership Dues				865	
<b>Total Income</b>				9,509	
<b>Net Income</b>					4,227
*Originally reported credit cards sales receipts. Should only have reported what PTO actual rec'd in cash & checks.					