

High Bridge PTO Treasurer's Report

Roselle Checking Account - General Funds		<u>Expenses</u>	<u>Income</u>		
	Balance as of 04/02/2011			8,698.32	
	Class Trip Gift - 4th Grade Check # 2668	495.00			
	Class Trip Gift - 8th Grade Check # 2669	495.00			
	Donation to High Bridge Community Day Chk 2667	100.00			
	(\$47 Back to School Night Collection/PTO match balance)				
	MS Book Fair Deposits		1,251.04		
	Scholastic Book Fair Payment Check #2674	1,250.43			
	Memorial Donation - Loughney Family Check #2661	100.00			
	MS Flowers & Plants - Front Check #2762	112.32			
	MS Athletic Dept - Socks Baseball & Softball Chk #2671	140.00			
	MS Athletic Dept - Socks Baseball & Softball Deposit		92.50		
	8th Grade/Faculty Basketball Game Expense	17.95			
	8th Grade Graduation Pins Check #2676	122.93			
	Staff Appreciation - Administration Day Check #2675	45.76			
	Staff Appreciation - Luncheon Expense Check #2677	42.98			
	Spirit Wear Embroidery Expense Check # 2679	69.00			
	Total Expenses / Income	2,991.37	1,343.54		
	Net Income			-1,647.83	
	Roselle Checking Balance as of 04/25/2012				7,050.49
Roselle Savings Passbook Account					
	Balance as of 3/30/12			7,453.28	
	Market Day				
	Box Tops		824.41		
	Interest Earned		3.18		
	Total Expenses / Income	0.00	827.59		
	Net Income			827.59	
	Roselle Savings Passbook Account Balance as of 04/25/2012				8,280.87
Roselle Savings - "Gaming Account"					
	Balance as of 3/30/2012			100.12	
	Interest Earned		0.04		
	Roselle Savings - Gaming Account Balance as of 05/01/2012				100.16
	Total Account Balances				15,431.52
Cash Box Balance					19.00
	Total Cash Available				15,450.52

		<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	
Middle School					
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		605	500	(105)	
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		109	150	41	
Senior Friends Day		0	25	25	
Holiday Shoppe		80			
Family Fun Nights		103	450	347	
Teachers / Staff					
Welcome Breakfast & Back to School Night		314	300	(14)	
Staff Appreciation Luncheon / Gifts		193	150	(43)	
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		130	50	(80)	
Totals		5,383	9,275	3,892	
Income					
Athletic Department (Middle School)					
2010 Surplus			139		
Spirit Wear			249		
Student/Faculty Games			422		
Total Athletic Department				810	
Book Fairs (Scholastic Dollars Earned)					
Elementary School			5,373		
Middle School			639		
Total Book Fair (Scholastic Dollars Earned)			6,012	*Scholastic Dollars	
Box Tops				1502	
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				19	
Market Day				530	
Membership Dues					
Family (128 members)			640		
Staff (45 members)			225		
Total Membership Dues				865	
Total Income				4,414	
Additional Action Item Expenses					
Teacher Mini Grants (\$200 per request/\$4500 cap)**		2,735			
Class Trip Gifts (\$495 per grade)**		3,465			
ES Family Fun Night - Human Board Game		900			
Memorial Donations / Community Day Donation		253			
		7,353			
**Awaiting final billing					