

High Bridge PTO End-of-Year Treasurer Report
2015-2016

<u>Roselle Checking Account - General Funds</u>			<u>Expenses</u>	<u>Income</u>	
	Balance as of 6/2/2016				\$ 7,577.30
	Check #3037 (Banach/		\$ 71.11		
	Check #3038 (Carlson/teacherapp)		\$ 82.50		
	Check #3039 (ShopRite/8thgiftcard)		\$ 100.00		
	Check #3040 (HBMS/clothingdrive)		\$ 254.10		
	Check #3041 (Simpson-Curtin/8thgiftcards)		\$ 166.85		
	6/11/16 deposit (clothing drive)			\$ 254.10	
	Check #3042 (Carlson/admingifts)		\$ 50.00		
	Check #3043 (HB Rec/donation)		\$ 90.00		
	Check #3044 (ShopRite/familydonation)		\$ 199.99		
	Check #3045 (HB Rec/donation)		\$ 90.00		
	Check #3046 (ClintonBagel/bfast)		\$ 16.00		
			\$ 1,120.55	\$ 254.10	
	Net Income				\$ (866.45)
	Roselle Checking Balance as of 8/31/16				\$ 6,710.85
<u>Roselle Savings Passbook Account (MS Athletic Fund Acct)</u>					
	Balance as of 6/2/2016				\$ 503.88
	Interest 6/30/16			\$ 0.08	
	Interest 7/30/16			\$ 0.09	
	Interest 8/31/16			\$ 0.09	
	Total Expenses / Income		\$ -	\$ 0.26	
	Net Income				\$ 0.26
	Roselle Savings Passbook Account Balance as of 8/31/16				\$ 504.14
<u>Roselle Savings - "Gaming Account"</u>					
	Balance as of 6/2/2016				\$ 404.56
	Interest 6/30/16			\$ 0.07	
	Interest 7/30/16			\$ 0.07	
	Interest 8/31/16			\$ 0.07	
	Total Expenses / Income		\$ -	\$ 0.21	
	Net Income				\$ 0.21
	Roselle Savings - Gaming Account Balance as of 8/31/16				\$ 404.77
	Total Account Balances				\$ 7,619.76
	Cash Box Balance				\$ 50.00
	Total Cash Available				\$ 7,669.76

		2015-2016	2015-2016
		Approved	Balance
<u>Expenses</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Remaining</u>
District - Middle School & Elementary School			
Cultural Arts	\$ 2,850.50	\$ 4,000.00	\$ 1,149.50
Insurance	\$ 465.00	\$ 465.00	\$ -
Olweus Program	\$ 97.91	\$ 200.00	\$ 102.09
Membership envelopes	\$ 73.00	\$ 73.00	\$ -
Middle School			
8th Grade Graduation Dance	\$ 450.00	\$ 450.00	\$ -
Kids Night Out & Student/Faculty Basketball & Volleyball Games	\$ 302.44	\$ 150.00	\$ (152.44)
8th Grade Graduation Pins	\$ 73.15	\$ 125.00	\$ 51.85
Flowers for Pots in front of Middle School	\$ 72.65	\$ 100.00	\$ 27.35
Athletic Department - Equipment & Uniforms	\$ 95.19	\$ 300.00	\$ 204.81
Spirit & Field Days	\$ 48.16	\$ 250.00	\$ 201.84
Teacher / counselor requests	\$ 177.25	\$ 100.00	\$ (77.25)
Elementary School			
Family Valentines Day Party - DJ Expense	\$ 250.00	\$ 250.00	\$ -
Field Day - waters, Tee Shirts	\$ 824.90	\$ 500.00	\$ (324.90)
Kindergarten Orientation	\$ -	\$ 25.00	\$ 25.00
Read Across America	\$ -	\$ 100.00	\$ 100.00
Family Fun Nights/Year End Party	\$ 325.83	\$ 250.00	\$ (75.83)
Teacher / counselor requests	\$ 141.62	\$ 100.00	\$ (41.62)
Teachers / Staff			
Welcome Breakfast & Appreciation Luncheon	\$ 123.34	\$ 200.00	\$ 76.66
Staff Appreciation / Recognition	\$ 648.55	\$ 300.00	\$ (348.55)
Donations			
Middle School Scholarships	\$ 466.85	\$ 400.00	\$ (66.85)
Arts Council of the Morris Area	\$ 70.00	\$ 50.00	\$ (20.00)
Jennie Haver Fund	\$ -	\$ 25.00	\$ 25.00
Donation to H.B. Summer Recreation	\$ 180.00	\$ 90.00	\$ (90.00)
ES/MS Donations	\$ 541.11	\$ 200.00	\$ (341.11)
PTO Expenses			
Meeting Refreshments / Paper Goods	\$ 37.66	\$ 100.00	\$ 62.34
NJ Annual Report Filing / Licenses & Registrations	\$ 125.00	\$ 150.00	\$ 25.00
Totals	\$ 8,440.11	\$ 8,953.00	\$ 512.89
Income			
Athletic Department (Middle School)			
2015 Balance Carried Forward		\$ 597.00	
Interest/Donations to Athletic Fund		\$ 1.39	
Uniform/Sport Supplies Purchased	\$ 95.19		
Total Athletic Department	\$ 95.19	\$ 598.39	\$ 503.20
Book Fairs (Combination Scholastic Dollars/Cash Earned)			
HBES 2015 Balance Carried Forward		\$ 688.02	
HBES SD earned-BTS night		\$ 637.17	
HBES SD Book Fair		\$ 3,184.43	
HBES SD spent	\$ 1,047.45		
HBES SD balance		\$ 3,462.17	
HBMS SD earned-Oct book fair		\$ 463.12	
HBMS SD earned-April book fair		\$ 344.41	
HBMS SD spent	\$ 96.80		
HBMS SD balance		\$ 710.73	
Combined Scholastic Dollar balance HBES/HBMS		\$ 8,434.91	
Elementary School March Book Fair - Cash Earned			
Box Tops			
Fall		\$ 2,072.20	
Spring		\$ 614.40	
Total BT income			\$ 2,686.60
Clothing Drive FBO 8th Grade	\$ 254.10	\$ 254.10	\$ -
Donations to PTO			
General Funds		\$ 667.50	
Garden Fund			
501c3 Expenses			\$ 667.50
Drama/Music Department Concession Funds			
Donation to Drama/Music Department Paid Out			\$ -
Family Fun Nights			
Aspen Ice Day	\$ 972.00	\$ 972.00	
ES Valentine's Day Dance	\$ 284.62	\$ 234.00	
Holiday FFN	\$ 80.45	\$ 189.00	
ES Silly Sports Night	\$ 15.48	\$ 79.00	
April FFN - magician	\$ 195.28	\$ 120.00	
Total Family Fun Nights	\$ 1,547.83	\$ 1,594.00	\$ 46.17
Holiday Plant & Wreath Sale			\$ 261.65
Interest Income		\$ 0.24	\$ 0.24
Kid Stuff Books		\$ 1,312.50	\$ 1,312.50
Labels For Education gift cards	-		
Elementary School		\$ 100.00	\$ 100.00
Middle School		\$ 100.00	\$ 100.00
Membership Dues			
Family		\$ 1,310.00	
Staff		\$ 235.00	
Total Membership Dues			\$ 1,545.00
Spirit Wear			\$ 402.70
Comedy Show 4/30/16	\$ 1,059.58	\$ 1,925.00	\$ 865.42
50/50 Raffle 4/30/16	\$ 50.69	\$ 302.50	\$ 251.81
Total Income			\$ 8,239.59