Roselle Checking Account - General Funds		Expenses	Income				
Balance as of 11/30/2015				\$ 9,8	399.60		
All Sports - Check #2980 (Spirit Wear)	\$	159.80					
Check #2981 (HBES KNO crafts/Banach)	\$	41.98					
Deposit (12-5-15)			\$ 1,435.00				
Ace Greenhouse - Check #2982 (Wreaths)	\$	535.35					
All Sports - Check #2983 (Spirit Wear)	\$	135.00					
Check #2984 (teacher bfast; KNO activities; board rec/Carlson)	\$	74.61					
All Sports - Check #2985 (Spirit Wear)	\$	54.00					
Deposit (12-22-15)			\$ 339.00				
Check #2986 (Holiday apprec/Carlson)	\$	73.88					
Check #2987 (Hilltop Deli/holiday apprec)	\$	80.00					
Check #2988 (ES KNO refresh/Zappa)	\$	18.48					
Deposit (1-4-16)			\$ 34.00				
Total Expenses / Income	\$	1,173.10	\$ 1,808.00				
Net Income				\$ 6	34.90		
Roselle Checking Balance as of 1/6/16						\$ 1	0,534.50
Roselle Savings Passbook Account (MS Athletic Fund Acct)							
Balance as of 11/15/2015				\$ 5	98.39		
Interest 11/30/15			\$ 0.10				
Interest 12/30/15			\$ 0.10				
Total Expenses / Income	\$	-	\$ 0.20				
Net Income				\$	0.20		
Roselle Savings Passbook Account Balance as of 1/6/16						\$	598.59
Roselle Savings - "Gaming Account" Balance as of 11/15/2015				\$ 1	01.88		
Interest Earned- November			\$ 0.02	د ډ	.01.00		
Interest Earned- November Interest Earned- December			\$ 0.02				
Total Expenses / Income	\$		\$ 0.02				
Net Income	Ş	<u>-</u>	\$ 0.04	\$	0.04		
Roselle Savings - Gaming Account Balance as of 1/6/16				ې	0.04	\$	101.92
Roselle Savings - Gaming Account Balance as of 1/6/16						Ş	101.92
Total Account Balances						\$1	1,235.01
							•
Cash Box Balance						\$	50.00
Total Cash Available						\$1	1,285.01
From the Ferminant of the College Auto							
Funds Earmarked for Cultural Arts							
HBMS-CSI program April or May (no cost)	\$	-					
HBMS Graphic Novels -Kevin C. Pyle- date TBD (half @ \$581)	\$	290.50					
HBMS Music Technology with Brent Daniels 3/24/16 (half @ \$795)	\$	397.50	tont-#:				
HBMS Mural (half @ \$1,400)	\$	700.00	tentative				
HBES Mad Science program 2/26/16 (half @ \$430)	\$	215.00	0000-1-4				
HBES Kit's Interactive Theater- Holiday Celebration 12/18/15 (half @ \$900)	\$	450.00	complete				
HBES Story Pirates - 10/21/15 (half @ \$1,500)	\$	750.00	complete				
HBMS Signature Project - 10/6/15 (half @ \$1,495.00)	\$	747.50	complete				
	\$	3,550.50					

Expenses			2	2015-2016			
District - Middle School & Elementary School		201	<u>5-2016</u>			Balance	
Cultural Arts		YTD	Actual		Budget	Remaining	
Insurance							
Cheese Programs							
Membership envelopes		\$	47 91				
BBI Oracle Graduation Dance S. 450.00 \$450.00							
Kids Nght Out & Student/Faculty Baskenball & Volleyball Games \$ 37.58 \$ 150.00 \$ 112.40 \$ 125.00 \$ 150		,		Ť			
Sth Oracle Circulation Price Street 100,000 100,000				-			
Flowers for Pots in front of Middle School		\$	37.58				
Athletic Department - Equipment & Uniforms \$ 322.4 \$ 300.00 \$ 300.00 Toacher' / Counselor requests \$ 252.00 \$ 250.00 \$ 100.00 Elementary School Day Party - Di Expense \$ 100.00 \$ 100.00 Finish Day - Waster. Tee Shrts \$ 600.00 \$ 500.00 Kindergarten Offentation \$ 250.00 \$ 250.00 Read Across America \$ 100.00 \$ 100.00 Read Across America \$ 100.70 \$ 100.00 \$ 100.00 Read Across America \$ 10.70 \$ 100.00 \$ 100.0							
Sprint & Field Days	Athletic Department - Equipment & Uniforms						
Teacher / counselor requests \$ 100.00 \$ 100.00		\$	32.24				
Family Valentines Day Party - DJ Expense	Teacher / counselor requests	T					
Field Day - waters, Tes Shirts	Elementary School						
Rindergarten Orientation \$ 25.00 \$ 25.00 Read Across America \$ 100.00 \$ 100.00 \$ 100.00 Family Fun Nights/Year End Party \$ 80.45 \$ 250.00 \$ 198.55 \$ Teacher (consider requests \$ 107.0 \$ 100.00 \$ 99.22 \$ Teacher Commission of Recognition Luncheon \$ 43.37 \$ 200.00 \$ 166.63 \$ Staff Appreciation / Recognition \$ 300.00 \$ 300.00 \$ Donations \$ 300.00 \$ 300.00 \$ Middle School Scholarships \$ 400.00 \$ 400.00 \$ Arts Council of the Morits Area \$ 500.00 \$ 500.00 \$ John Flaver Fund \$ 500.00 \$ 500							
Read Across America							
Family Fun Nights/rear End Party							
Teacher / Journal Comment Teacher Teache		\$	80.45				
Welcome Breakfast & Appreciation Luncheon \$ 43.37 \$ 200.00 \$ 156.63 Staff Appreciation / Recognition \$ 300.00 \$ 300.00 Staff Appreciation / Recognition \$ 300.00 \$ 300.00 Staff Appreciation / Recognition \$ 300.00 \$ 400.00 Staff Appreciation / Recognition \$ 300.00 \$ 400.00 \$				_			
Salaf Appreciation / Recognition	Teachers / Staff						
Donations		\$	43.37				
Middle School Scholarships				\$	300.00	\$ 300.00	
Arts Council of the Morris Area				Φ	400.00	¢ 400.00	
Jennie Haver Fund					50 00	\$ 400.00 \$ 50.00	
Donation to H.B. Summer Recreation \$ 9,000 \$ 9,000 ESAMS Donations \$ 9,000 \$ 200,00 PTO Expanses							
PTO Expenses							
Meeting Refreshments / Paper Goods \$ 100.00 \$ 100.00 N. N. Annual Report Filing / Licenses & Registrations \$ 150.00 \$ 150.00	ES/MS Donations			\$	200.00	\$ 200.00	
NJ Annual Report Filing / Licenses & Registrations \$ 325.3 \$ 8.953.0 \$ 8.627.67							
Totals							
Income		•	225 22				
Abhletic Department (Middle School)	Totals	ð	323.33	Φ	0,933.00	\$ 0,027.07	
2015 Balance Carried Forward \$ \$97.00							
Interest/Donations to Athletic Fund \$ 1.39				Φ.	507.00		
Student/Faculty Game Proceeds							
Donation to Music Department Paid Out				φ	1.39		
Total Athletic Department				\$	-		
Book Fairs (Combination Scholastic Dollars/Cash Earned)	Uniform/Sport Supplies Purchased			,			
HBES 2015 Balance Carried Forward	Total Athletic Department					\$ 598.39	
HBES 2015 Balance Carried Forward	Dook Faire (Combination Cabalastic Pallana/Coak Famori)						
HBES SD earned-BTS night				¢.	600 00		
HBES SD spent				- +			
HBBS SD balance		\$	-	Ψ.	000.00		
HBMS SD spent		·		\$	1,296.80		
HBMS SD balance				\$	463.12		
Combined Scholastic Dollar balance HBES/HBMS \$ 3,056.72		\$	96.80	_	222.22		
Elementary School March Book Fair - Cash Earned \$ 2,072.20 \$ 2,072.20 \$ (not received yet)							
Society Soci				Ф	3,030.72		
Clothing Drive FBO 8th Grade Expenses				\$	2,072.20	\$ 2,072.20	(not received ve
Donations to PTO				Ť	_, _, _,_,	,	, yo
Garden Fund	Donations to PTO						
Solicia Expenses Solicia Department Concession Funds Solicia Department Concession Funds Solicia Department Concession Funds Solicia Department Paid Out Solicia Department Pa				\$	365.00		
Drama/Music Department Concession Funds						0 007.00	
Donation to Drama/Music Department Paid Out				_		\$ 365.00	
Family Fun Nights \$ 972.00 \$ 972.00 ES Valentine's Day Dance \$ 972.00 \$ 972.00 Holiday Shoppe \$ 972.00 \$ 972.00 ES Sily Sports Night \$ 108.60 \$ 108.60 Total Family Fun Nights \$ 261.65 \$ 108.60 Holiday Plant & Wreath Sale \$ 261.65 \$ 108.60 Interest Income \$ 0.24 \$ 0.24 \$ 0.24 Kid Stuff Books \$ 1,312.50 \$ 1,312.50 \$ 1,312.50 Labels For Education Point Balance (ES & MS) - No Cash Value 12,160 \$ 1,312.50 \$ 1,312.50 Elementary School 9,616 \$ 1,310.00 \$ 1,310.00 \$ 1,310.00 Membership Dues \$ 1,310.00 \$ 235.00 \$ 1,545.00 Total Membership Dues \$ 1,545.00 \$ 1,545.00				-		\$ -	
Aspen Ice Day	·			-		Ψ -	
ES Valentine's Day Dance		\$	972.00				
Holiday Shoppe		—	3. 2.00				
Total Family Fun Nights \$ 108.60 Holiday Plant & Wreath Sale \$ 261.65 Interest Income \$ 0.24 \$ 0.24 Kid Stuff Books \$ 1,312.50 \$ 1,312.50 Labels For Education Point Balance (ES & MS) - No Cash Value 12,160 \$ 1,312.50 Elementary School 9,616 \$ 1,310.00 \$ 1,310.00 Middle School 2,544 \$ 1,310.00 \$ 1,310.00 Family \$ 1,310.00 \$ 235.00 \$ 1,545.00 Total Membership Dues \$ 1,545.00 \$ 1,545.00	Holiday Shoppe						
Holiday Plant & Wreath Sale							
Interest Income \$ 0.24 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Kid Stuff Books \$ 1,312.50 \$ 1,312.				¢.	0.24		
Labels For Education Point Balance (ES & MS) - No Cash Value 12,160 ————————————————————————————————————				_			
Elementary School 9,616 Middle School 2,544 Membership Dues 51,310.00 Family \$1,310.00 Staff \$235.00 Total Membership Dues \$1,545.00 Spirit Wear \$1,545.00			12,160	Ψ	1,012.00	Ψ 1,012.00	
Middle School 2,544	, , ,						
Family \$ 1,310.00 Staff \$ 235.00 Total Membership Dues \$ 1,545.00 Spirit Wear \$ 1,545.00							
Staff \$ 235.00 Total Membership Dues \$ 1,545.00 Spirit Wear \$ 1,545.00							
Total Membership Dues \$ 1,545.00 Spirit Wear							
Spirit Wear Spirit Wear				\$	235.00	¢ 1.545.00	
						φ 1,545.00	
				-		\$ 6.263.58	