

# High Bridge PTO Monthly Treasurer Report

<b>Roselle Checking Account - General Funds</b>		<u>Expenses</u>	<u>Income</u>	
	Balance as of 2/3/2015			\$ 12,261.72
	Check #2989 (cash-box tops ship)	\$ 10.15		
	Check #2990 (Curtin/Itunes teacher request)	\$ 50.00		
	Check #2997 (HB BOE/fountain)	\$ 869.00		
	Check #2998 (HB Borough/raffle)	\$ 20.00		
	Check #2999 (NJ Treasury-raffle)	\$ 20.00		
	Check #3000 (Farrell/KNO DJ)	\$ 250.00		
	Check #3001 (Curtin/Raffle tix)	\$ 10.69		
	Check #3002 (BOE badminton)	\$ 151.19		
	Check #3003 (Kruchinski/KNO reimb)	\$ 24.78		
	Deposit 2-19-16		\$ 244.00	
	Total Expenses / Income	\$ 1,405.81	\$ 244.00	
	Net Income			\$ (1,161.81)
	<b>Roselle Checking Balance as of 3/2/16</b>			<b>\$ 11,099.91</b>
<b>Roselle Savings Passbook Account (MS Athletic Fund Acct)</b>				
	Balance as of 2/3/2016			\$ 598.69
	Interest 2/29/2016		\$ 0.10	
	Total Expenses / Income	\$ -	\$ 0.10	
	Net Income			\$ 0.10
	<b>Roselle Savings Passbook Account Balance as of 3/2/16</b>			<b>\$ 598.79</b>
<b>Roselle Savings - "Gaming Account"</b>				
	Balance as of 2/3/2016			\$ 101.94
	Interest Earned-2/29/2016		\$ 0.02	
	Total Expenses / Income	\$ -	\$ 0.02	
	Net Income			\$ 0.02
	<b>Roselle Savings - Gaming Account Balance as of 3/2/16</b>			<b>\$ 101.96</b>
	<b>Total Account Balances</b>			<b>\$ 11,800.66</b>
	<b>Cash Box Balance</b>			<b>\$ 50.00</b>
	<b>Total Cash Available</b>			<b>\$ 11,850.66</b>
<b>UPCOMING</b>				
	Cultural Arts	\$ 3,550.50		
		\$ 3,550.50		

	2015-2016	2015-2016	
	2015-2016	Approved	Balance
<u>Expenses</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Remaining</u>
<b>District - Middle School &amp; Elementary School</b>			
Cultural Arts		\$ 4,000.00	\$ 4,000.00
Insurance	\$ 465.00	\$ 465.00	\$ -
Olweus Program	\$ 47.91	\$ 200.00	\$ 152.09
Membership envelopes	\$ 73.00	\$ 73.00	\$ -
<b>Middle School</b>			
8th Grade Graduation Dance		\$ 450.00	\$ 450.00
Kids Night Out & Student/Faculty Basketball & Volleyball Games	\$ 62.36	\$ 150.00	\$ 87.64
8th Grade Graduation Pins		\$ 125.00	\$ 125.00
Flowers for Pots in front of Middle School		\$ 100.00	\$ 100.00
Athletic Department - Equipment & Uniforms		\$ 300.00	\$ 300.00
Spirit & Field Days	\$ 32.24	\$ 250.00	\$ 217.76
Teacher / counselor requests	\$ 50.00	\$ 100.00	\$ 50.00
<b>Elementary School</b>			
Family Valentines Day Party - DJ Expense	\$ 250.00	\$ 250.00	\$ -
Field Day - waters, Tee Shirts		\$ 500.00	\$ 500.00
Kindergarten Orientation		\$ 25.00	\$ 25.00
Read Across America		\$ 100.00	\$ 100.00
Family Fun Nights/Year End Party	\$ 95.93	\$ 250.00	\$ 154.07
Teacher / counselor requests	\$ 10.78	\$ 100.00	\$ 89.22
<b>Teachers / Staff</b>			
Welcome Breakfast & Appreciation Luncheon	\$ 43.37	\$ 200.00	\$ 156.63
Staff Appreciation / Recognition	\$ 292.00	\$ 300.00	\$ 8.00
<b>Donations</b>			
Middle School Scholarships		\$ 400.00	\$ 400.00
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		\$ 90.00	\$ 90.00
ES/MS Donations	\$ 546.33	\$ 200.00	\$ (346.33)
<b>PTO Expenses</b>			
Meeting Refreshments / Paper Goods		\$ 100.00	\$ 100.00
NJ Annual Report Filing / Licenses & Registrations	\$ 100.00	\$ 150.00	\$ 50.00
<b>Totals</b>	\$ 2,138.92	\$ 8,953.00	\$ 6,814.08
<b>Income</b>			
<b>Athletic Department (Middle School)</b>			
2015 Balance Carried Forward		\$ 597.00	
Interest/Donations to Athletic Fund		\$ 1.39	
Student/Faculty Game Proceeds			
Donation to Music Department Paid Out		\$ -	
Uniform/Sport Supplies Purchased			
Total Athletic Department			\$ 598.39
<b>Book Fairs (Combination Scholastic Dollars/Cash Earned)</b>			
HBES 2015 Balance Carried Forward		\$ 688.00	
HBES SD earned-BTS night		\$ 608.80	
HBES SD Book Fair			
HBES SD spent	\$ 914.77		
HBES SD balance		\$ 382.03	
HBMS SD earned-Oct book fair		\$ 463.12	
HBMS SD spent	\$ 96.80		
HBMS SD balance		\$ 366.32	
Combined Scholastic Dollar balance HBES/HBMS		\$ 2,141.95	
Elementary School March Book Fair - Cash Earned			
<b>Box Tops</b>		\$ 2,072.20	\$ 2,072.20
<b>Clothing Drive FBO 8th Grade Expenses</b>			
<b>Donations to PTO</b>			
General Funds		\$ 365.00	
Garden Fund			
501c3 Expenses			\$ 365.00
<b>Drama/Music Department Concession Funds</b>			
Donation to Drama/Music Department Paid Out			\$ -
<b>Family Fun Nights</b>			
Aspen Ice Day	\$ 972.00	\$ 972.00	
ES Valentine's Day Dance	\$ 250.00	\$ 234.00	
Holiday FFN	\$ 80.45	\$ 189.00	
ES Silly Sports Night	\$ 15.48	\$ 79.00	
Total Family Fun Nights	\$ 1,317.93	\$ 1,474.00	\$ 156.07
<b>Holiday Plant &amp; Wreath Sale</b>			\$ 261.65
<b>Interest Income</b>		\$ 0.24	\$ 0.24
<b>Kid Stuff Books</b>		\$ 1,312.50	\$ 1,312.50
<b>Labels For Education Point Balance (ES &amp; MS) - No Cash Value</b>	12,160		
Elementary School	9,616		
Middle School	2,544		
<b>Membership Dues</b>			
Family		\$ 1,310.00	
Staff		\$ 235.00	
Total Membership Dues			\$ 1,545.00
<b>Spirit Wear</b>			\$ 215.20
<b>Total Income</b>			\$ 6,526.25