

High Bridge PTO Monthly Treasurer Report

<u>Roselle Checking Account - General Funds</u>		<u>Expenses</u>	<u>Income</u>	
Balance as of 3/2/2015			\$ 11,099.91	
Check #3004 (HBMS 8th dance)	\$ 450.00			
Check #3005 (Zappa/x-mas apprec/ES KNO)	\$ 70.72			
Scholastic cash deposit 3-5-16			\$ 2,567.88	
Check # 3006 (Alparone/3-24 movie fee)	\$ 100.00			
Check #3007 (Zappa/bbal conc)	\$ 76.77			
Check #3008 (Kinsky/BT postage)	\$ 11.15			
Check #3009 (Carlson/bball gift cards)	\$ 75.00			
Check #3011 (HBMS-bbbal conc)	\$ 179.75			
Deposit 3-5-16			\$ 1,407.13	
Check #3012 (Curtin/3-11 KNO)	\$ 40.87			
Check #3013 (Scholastic/HBES)	\$ 3,508.64			
Check #3014 (Oliver/3-11 KNO)	\$ 25.84			
Check #3015 (Cash/KNO prizes)	\$ 16.60			
Check #3016 (Banach/pretzels-play/fundraiser)	\$ 120.00			
Check #3017 (Zappa/candy-play)	\$ 88.00			
Check #3018 (Curtin/Books-gr1)	\$ 127.28			
Check #3019 (HBMS/FineArts)	\$ 313.00			
Deposit 3-25-16			\$ 562.00	
Deposit 3-25-16			\$ 325.00	
Check #3020 (HB BOE/chairs)	\$ 389.92			
Check #3021 (HBMS/FineArts)	\$ 81.00			
Total Expenses / Income	\$ 5,674.54	\$ 4,862.01		
Net Income			\$ (812.53)	
Roselle Checking Balance as of 4/6/16				\$ 10,287.38
<u>Roselle Savings Passbook Account (MS Athletic Fund Acct)</u>				
Balance as of 3/2/2016			\$ 598.79	
Interest 3/31/2016			\$ 0.10	
Total Expenses / Income	\$ -	\$ 0.10		
Net Income			\$ 0.10	
Roselle Savings Passbook Account Balance as of 4/6/16				\$ 598.89
<u>Roselle Savings - "Gaming Account"</u>				
Balance as of 3/2/2016			\$ 101.96	
Interest Earned-3/31/2016			\$ 0.02	
Total Expenses / Income	\$ -	\$ 0.02		
Net Income			\$ 0.02	
Roselle Savings - Gaming Account Balance as of 4/6/16				\$ 101.98
Total Account Balances				\$ 10,988.25
<u>Cash Box Balance</u>				\$ 90.00
Total Cash Available				\$ 11,078.25

	2015-2016	2015-2016	
	YTD Actual	Approved	Balance
<u>Expenses</u>		<u>Budget</u>	<u>Remaining</u>
District - Middle School & Elementary School			
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	\$ -
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		\$ 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	\$ 177.25	\$ 100.00	\$ (77.25)
Elementary School			
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	\$ 130.55	\$ 250.00	\$ 119.45
Teacher / counselor requests	\$ 141.62	\$ 100.00	\$ (41.62)
Teachers / Staff			
Welcome Breakfast & Appreciation Luncheon	\$ 107.34	\$ 200.00	\$ 92.66
Staff Appreciation / Recognition	\$ 264.13	\$ 300.00	\$ 35.87
Donations			
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)
PTO Expenses			
Meeting Refreshments / Paper Goods		\$ 100.00	\$ 100.00
NJ Annual Report Filing / Licenses & Registrations	\$ 100.00	\$ 150.00	\$ 50.00
Totals	\$ 3,157.81	\$ 8,953.00	\$ 5,795.19
Income			
Athletic Department (Middle School)			
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
Book Fairs (Combination Scholastic Dollars/Cash Earned)			
HBES 2015 Balance Carried Forward		\$ 688.00	
HBES SD earned-BTS night		\$ 608.80	
HBES SD Book Fair		\$ 3,184.43	
HBES SD spent	\$ 1,019.06		
HBES SD balance		\$ 3,462.17	
HBMS SD earned-Oct book fair		\$ 463.12	
HBMS SD spent	\$ 96.80		
HBMS SD balance		\$ 366.32	
Combined Scholastic Dollar balance HBES/HBMS		\$ 8,406.52	
Elementary School March Book Fair - Cash Earned			
Box Tops			
Fall		\$ 2,072.20	
Spring		\$ 560.20	
Total BT income			\$ 2,632.40
Clothing Drive FBO 8th Grade Expenses			
Donations to PTO			
General Funds		\$ 365.00	
Garden Fund			
501c3 Expenses			\$ 365.00
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 carnival			
Total Family Fun Nights	\$ 1,352.55	\$ 1,474.00	\$ 121.45
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		
Elementary School	9,616		
Middle School	2,544		
Membership Dues			
Family		\$ 1,310.00	
Staff		\$ 235.00	
Total Membership Dues			\$ 1,545.00
Spirit Wear			\$ 371.70
Comedy Show 4/30/16	\$ 1,000.00		
50/50 Raffle 4/30/16	\$ 50.69		
Total Income			\$ 6,609.94