

**High Bridge PTO
Monthly Treasurer's Report**

				<u>Expense</u>	<u>Income</u>		
<u>Roselle Checking Account--General Funds</u>							
	Balance as of 3/16/17					\$ 7,641.65	
	3/20/17	3083	Phila Pretzel	\$ 80.00			
	3/20/17	3084	Carlson (Costco)	\$ 107.02			
	3/20/17	3085	Carlson (RAA-books)	\$ 53.20			
	3/21/17	3086	Cash (Shrek drawers)	\$ 150.00			
	3/22/17	3087	Kinsky (BT)	\$ 10.05			
	3/26/17	3088	Banach (Costco)	\$ 108.95			
	3/26/17	3089	Bolger (water)	\$ 11.96			
	3/31/17	3090	Curtin (50/50)	\$ 57.02			
	3/31/17	3091	HB Borough (50/50)	\$ 20.00			
	3/31/17	3092	State of NJ (50/50)	\$ 20.00			
	3/31/17	3094	HBMS (Shrek)	\$ 344.00			
	3/31/17		Deposit		\$ 802.00		
	4/1/17	3095	Banach (ES FFN)	\$ 13.42			
	4/1/17		Transfer (gaming acct.)		\$ 97.02		
	Total Expenses/Income			\$ 975.62	\$ 899.02		
	Net income					\$ (76.60)	
	Balance as of 4/1/17						\$ 7,565.05
<u>Roselle Passbook (MS Athletic Acct)</u>							
	Balance as of 3/16/17					\$ 200.54	
	Interest earned 3/31/17				\$ 0.03		
	Total Expenses/Income			\$ -	\$ 0.03		
	Net income					\$ 0.03	
	Balance as of 4/1/17						\$ 200.57
<u>Roselle Savings (Gaming Account)</u>							
	Balance as of 3/16/17					\$ 405.18	
	Interest earned 3/31/17				\$ 0.07		
	Transfer to business acct.			\$ 97.02			
	Total Expenses/Income			\$ 97.02	\$ 0.07		
	Net income					\$ (96.95)	
	Balance as of 4/1/17						\$ 308.23
<u>Cash Box Balance</u>							
	Balance as of 3/16/17					\$ 50.00	
							\$ 50.00
TOTAL CASH AVAILABLE							\$ 8,123.85

EXPENSES	YTD Actual	2016-17 Budget	Balance Remaining	
DISTRICT				
Cultural Arts	\$ 3,437.00	\$ 4,000.00	\$ 563.00	
Insurance	\$ 465.00	\$ 465.00	\$ -	
District-wide Guidance Programs	\$ 143.83	\$ 200.00	\$ 56.17	
HBMS				
Spirit/Field Days		\$ 250.00	\$ 250.00	
KNO & Student/Parent Competitions		\$ 150.00	\$ 150.00	
8th Grade Dinner Dance		\$ 450.00	\$ 450.00	
8th Grade Graduation Pins		\$ 125.00	\$ 125.00	
Athletic Dept--Equip & Uniforms	\$ 304.00	\$ 300.00	\$ (4.00)	
Flowers--HBMS Grounds		\$ 100.00	\$ 100.00	
HBES				
Family Fun Nights	\$ 40.40	\$ 250.00	\$ 209.60	
Valentines Party--DJ	\$ 250.00	\$ 250.00	\$ -	
Field Day T-shirts		\$ 750.00	\$ 750.00	
Kindergarten Orientation		\$ 25.00	\$ 25.00	
Read Across America	\$ 53.20	\$ 100.00	\$ 46.80	
Flowers--HBES Grounds		\$ 100.00	\$ 100.00	
STAFF				
Welcome Back Breakfast	\$ 36.59	\$ 50.00	\$ 13.41	
Holiday Luncheon		\$ 75.00	\$ 75.00	
End-of-Year Luncheon		\$ 75.00	\$ 75.00	
Staff Appreciation/Recognition	\$ 166.53	\$ 500.00	\$ 333.47	
DONATIONS				
HBMS Scholarships		\$ 450.00	\$ 450.00	
Morris Area Arts Council	\$ 70.00	\$ 70.00	\$ -	
HB Summer Rec Donation		\$ 90.00	\$ 90.00	
HBES/HBMS Donations	\$ 295.91	\$ 400.00	\$ 104.09	
HBES Movie Charity Event		\$ 100.00	\$ 100.00	
PTO EXPENSES				
Meeting Refreshments/Paper Goods	\$ 2.00	\$ 100.00	\$ 98.00	
NJ Annual Report Filing/Licenses and Registrations		\$ 150.00	\$ 150.00	
TOTAL	\$ 5,264.46	\$ 9,575.00	\$ 4,310.54	
INCOME	Beginning Balance	2016-17 Income	Paid Out	Total
PTO MEMBERSHIP DUES	\$ -	\$ 1,625.00		\$ 1,625.00
DONATIONS TO PTO	\$ -	\$ 425.00		\$ 425.00
KIDS STUFF	\$ -	\$ 2,275.00	\$ 1,137.50	\$ 1,137.50
HOLIDAY WREATH & PLANT SALE	\$ -	\$ 526.00	\$ 355.10	\$ 170.90
BOX TOPS				\$ -
BT Fall	\$ -	\$ 678.30	\$ 11.15	\$ 667.15
BT Spring	\$ -	\$ 253.90	\$ 10.05	\$ 243.85
SPIRIT WEAR	\$ -	\$ 146.00		\$ 146.00
END-OF-YEAR FUNDRAISER(S)	\$ -			\$ -
BOOKFAIRS (Cash @ 25%)	\$ -	\$ 1,300.27		\$ 1,300.27
SCHOOL FUNDRAISERS				\$ -
8th GRADE--Clothing Drive	\$ -			\$ -
8th GRADE--Volleyball	\$ -	\$ 70.00	\$ 70.00	\$ -
8th GRADE--Basketball	\$ -			\$ -
DRAMA/MUSIC DEPT--School Play	\$ -	\$ 344.00	\$ 344.00	\$ -
STUDENT LEADERSHIP--Lip Sync	\$ -	\$ 158.00	\$ 158.00	\$ -
TOTAL	\$ -	\$ 7,801.47	\$ 2,085.80	\$ 5,715.67
BOOKFAIRS (No Cash Value)				
HBES 2016 Balance Carried Forward	\$ 3,462.17			
HBES SD Earned 2016-17		\$ 578.16		
HBES SD Spent/expired 2016-17			\$ 1,157.45	
Total HBES SD				\$ 2,882.88
HBMS 2016 Balance Carried Forward	\$ 366.88			
HBMS SD Earned 2016-17		\$ 506.77		
HBMS SD Spent 2016-17			\$ -	
Total HBMS SD				\$ 873.65
ATHLETIC DEPT				
2016 Balance Carried Forward	\$ 504.14			
Interest/Donations to the Athletic Fund		\$ 0.34		
Uniforms/Equipment Purchased			\$ 304.00	
Total Athletic				\$ 200.48