

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

				<u>Expense</u>	<u>Income</u>		
<b><u>Roselle Checking Account--General Funds</u></b>							
	Balance as of 11/16/16					\$ 9,125.78	
	11/26/16	3064	Philly Pretzel Factory	\$ 45.00			
	12/1/16	3065	Torkildsen	\$ 64.09			
	12/3/16		Deposit		\$ 764.00		
	12/3/16	3066	DeRosa	\$ 10.00			
	12/3/16	3067	HBMS	\$ 70.00			
	Total Expenses/Income			\$ 189.09	\$ 764.00		
	Net income					\$ 574.91	
	<b>Balance as of 12/6/16</b>						\$ 9,700.69
<b><u>Roselle Passbook (MS Athletic Acct)</u></b>							
	Balance as of 11/16/16					\$ 504.31	
	Interest earned				\$ 0.08		
	Total Expenses/Income			\$ -	\$ 0.08		
	Net income					\$ 0.08	
	<b>Balance as of 12/6/16</b>						\$ 504.39
<b><u>Roselle Savings (Gaming Account)</u></b>							
	Balance as of 11/16/16					\$ 404.91	
	Interest earned			\$ -	\$ 0.07		
	Total Expenses/Income			\$ -	\$ 0.07		
	Net income					\$ 0.07	
	<b>Balance as of 12/6/16</b>						\$ 404.98
<b><u>Cash Box Balance</u></b>							
	Balance as of 12/6/16					\$ 50.00	
							\$ 50.00
<b>Total Cash Available</b>							<b>\$ 10,660.06</b>

EXPENSES	YTD Actual	2016-17 Budget	Balance Remaining	
<b>DISTRICT</b>				
Cultural Arts		\$ 4,000.00	\$ 4,000.00	
Insurance		\$ 465.00	\$ 465.00	
District-wide Guidance Programs	\$ 143.83	\$ 200.00	\$ 56.17	
<b>HBMS</b>				
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		\$ 300.00	\$ 300.00	
Flowers--HBMS Grounds		\$ 100.00	\$ 100.00	
<b>HBES</b>				
Family Fun Nights		\$ 250.00	\$ 250.00	
Valentines Party--DJ		\$ 250.00	\$ 250.00	
Field Day T-shirts		\$ 750.00	\$ 750.00	
Kindergarten Orientation		\$ 25.00	\$ 25.00	
Read Across America		\$ 100.00	\$ 100.00	
Flowers--HBES Grounds		\$ 100.00	\$ 100.00	
<b>STAFF</b>				
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		\$ 500.00	\$ 500.00	
<b>DONATIONS</b>				
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	
<b>PTO EXPENSES</b>				
Meeting Refreshments/Paper Goods	\$ 2.00	\$ 100.00	\$ 98.00	
NJ Annual Report Filing/Licenses and Registrations		\$ 150.00	\$ 150.00	
<b>TOTAL</b>	<b>\$ 548.33</b>	<b>\$ 9,575.00</b>	<b>\$ 9,026.67</b>	
<b>INCOME</b>	<b>Beginning Balance</b>	<b>2016-17 Income</b>	<b>Paid Out</b>	<b>Total</b>
<b>PTO MEMBERSHIP DUES</b>	\$ -	\$ 1,605.00		\$ 1,605.00
<b>DONATIONS TO PTO</b>	\$ -	\$ 315.00		\$ 315.00
<b>KIDS STUFF</b>	\$ -	\$ 2,275.00	\$ 1,137.50	\$ 1,137.50
<b>HOLIDAY PLANTS &amp; WREATHS</b>	\$ -			
<b>BOX TOPS</b>				\$ -
BT Fall	\$ -		\$ 11.15	\$ (11.15)
BT Spring	\$ -			\$ -
<b>SPIRIT WEAR</b>	\$ -			\$ -
<b>END-OF-YEAR FUNDRAISER(S)</b>	\$ -			\$ -
<b>SCHOOL FUNDRAISERS</b>				\$ -
8th GRADE--Clothing Drive	\$ -			\$ -
8th GRADE--Volleyball	\$ -	\$ 70.00	\$ 70.00	\$ -
8th GRADE--Basketball	\$ -			\$ -
DRAMA/MUSIC DEPT--School Play	\$ -			\$ -
STUDENT LEADERSHIP--Lip Sync	\$ -	\$ 158.00	\$ 158.00	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 4,423.00</b>	<b>\$ 1,376.65</b>	<b>\$ 3,046.35</b>
<b>BOOKFAIRS (No Cash Value)</b>				
HBES 2016 Balance Carried Forward	\$ 3,462.17			
HBES SD Earned 2016-17		\$ 578.16		
HBES SD Spent/expired 2016-17			\$ 185.20	
<b>Total HBES SD</b>				\$ 3,855.13
HBMS 2016 Balance Carried Forward	\$ 366.88			
HBMS SD Earned 2016-17		\$ 405.41		
HBMS SD Spent 2016-17			\$ -	
<b>Total HBMS SD</b>				\$ 772.29
<b>ATHLETIC DEPT</b>				
2016 Balance Carried Forward	\$ 504.14			
Interest/Donations to the Athletic Fund		\$ 0.17		
Uniforms/Equipment Purchased				
<b>Total Athletic</b>				\$ 504.31