

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

				<u>Expense</u>	<u>Income</u>		
<u>Roselle Checking Account--General Funds</u>							
	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			
	12/6/16	3068	Wreaths	\$ 375.10			
	12/6/16	3069	All Sports	\$ 304.00			
	12/9/16		Deposit		\$ 46.00		
	12/17/16	3070	Simpson-Curtin	\$ 42.38			
	12/22/16	3072	Hilltop Deli	\$ 60.00			
	12/30/16		deposit		\$ 111.00		
	12/31/16		transfer from Athletic acct.		\$ 304.00		
	1/6/17	3075	HBBOE	\$ 3,370.00			
	1/7/17		Deposit		\$ 778.30		
	1/27/17	3076	Banach	\$ 53.49			
	2/1/17	3077	Banach	\$ 28.64			
	Total Expenses/Income			\$ 4,422.70	\$ 2,003.30		
	Net income					\$ (2,419.40)	
	Balance as of 2/7/17						\$ 6,706.38
<u>Roselle Passbook (MS Athletic Acct)</u>							
	Balance as of 12/6/16					\$ 504.39	
	Transfer to checking 12/31/16			\$ 304.00			
	Interest earned 12/31/16				\$ 0.09		
	Interest earned 1/31/17				\$ 0.03		
	Total Expenses/Income			\$ 304.00	\$ 0.12		
	Net income					\$ (303.88)	
	Balance as of 2/7/17						\$ 200.51
<u>Roselle Savings (Gaming Account)</u>							
	Balance as of 12/6/16					\$ 404.98	
	Interest earned 12/31/16			\$ -	\$ 0.07		
	Interest earned 1/31/17				\$ 0.07		
	Total Expenses/Income			\$ -	\$ 0.14		
	Net income					\$ 0.14	
	Balance as of 2/7/17						\$ 405.12
<u>Cash Box Balance</u>							
	Balance as of 2/7/17					\$ 50.00	
							\$ 50.00
Total Cash Available							\$ 7,362.01

EXPENSES	YTD Actual	2016-17 Budget	Balance Remaining	
DISTRICT				
Cultural Arts	\$ 3,370.00	\$ 4,000.00	\$ 630.00	
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	\$ 26.98	\$ 250.00	\$ 223.02	
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	
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	\$ 4,415.84	\$ 9,575.00	\$ 5,159.16	
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	\$ -			\$ -
SPIRIT WEAR	\$ -			\$ -
END-OF-YEAR FUNDRAISER(S)	\$ -			\$ -
SCHOOL FUNDRAISERS				\$ -
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	\$ -
TOTAL	\$ -	\$ 5,757.30	\$ 1,731.75	\$ 4,025.55
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			\$ 284.20	
Total HBES SD				\$ 3,756.13
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