

High Bridge PTO
Monthly Treasurer's Report

				<u>Expense</u>	<u>Income</u>		
<u>Roselle Checking Account--General Funds</u>							
	Balance as of 10/4/16					\$ 10,420.61	
	10/5/16	3052	Morris Council-Arts	\$ 70.00			
	10/7/16		Deposit		\$ 215.00		
	10/9/26	3053	Handwriting Without Tears	\$ 119.78			
	10/9/16	3054	KidStuff Coupons	\$ 1,137.50			
	10/9/16	3055	Walmart	\$ 19.88			
	10/12/16	3056	Curtin	\$ 105.85			
	10/14/16	3057	Philly Pretzel Factory	\$ 45.00			
		3058	Bolger	\$ 103.29			
	10/21/16		Deposit		\$ 306.50		
		3059	HBMS	\$ 158.00			
	10/22/16		Deposit		\$ 1,024.04		
	11/2/16	3060	Kinsky	\$ 11.15			
	11/3/16	3061	Banach	\$ 70.98			
	11/3/16	3062	Curtin	\$ 50.40			
	11/4/16		Deposit		\$ 40.00		
	11/5/16		Scholastic	\$ 1,013.54			
	11/12/16		Deposit		\$ 25.00		
	Total Expenses/Income			\$ 2,905.37	\$ 1,610.54		
	Net income					\$ (1,294.83)	
	Balance as of 11/16/16						\$ 9,125.78
<u>Roselle Passbook (MS Athletic Acct)</u>							
	Balance as of 10/4/16					\$ 504.22	
	Interest earned 10/31/16				\$ 0.09		
	Total Expenses/Income			\$ -	\$ 0.09		
	Net income					\$ 0.09	
	Balance as of 11/16/16						\$ 504.31
<u>Roselle Savings (Gaming Account)</u>							
	Balance as of 10/4/16					\$ 404.84	
	Interest earned 10/31/16			\$ -	\$ 0.07		
	Total Expenses/Income			\$ -	\$ 0.07		
	Net income					\$ 0.07	
	Balance as of 11/16/16						\$ 404.91
<u>Cash Box Balance</u>							
	Balance as of 11/16/16					\$ 50.00	
							\$ 50.00
Total Cash Available							\$ 10,085.00

EXPENSES	YTD Actual	2016-17 Budget	Balance Remaining	
DISTRICT				
Cultural Arts		\$ 4,000.00	\$ 4,000.00	
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		\$ 300.00	\$ 300.00	
Flowers--HBMS Grounds		\$ 100.00	\$ 100.00	
HBES				
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	
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		\$ 500.00	\$ 500.00	
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	\$ 548.33	\$ 9,575.00	\$ 9,026.67	
INCOME	Beginning Balance	2016-17 Income	Paid Out	Total
PTO MEMBERSHIP DUES	\$ -	\$ 1,605.00		\$ 1,605.00
DONATIONS TO PTO	\$ -	\$ 315.00		\$ 315.00
KIDS STUFF	\$ -	\$ 2,275.00	\$ 1,137.50	\$ 1,137.50
BOX TOPS				\$ -
BT Fall	\$ -		\$ 11.15	\$ (11.15)
BT Spring	\$ -			\$ -
SPIRIT WEAR	\$ -			\$ -
END-OF-YEAR FUNDRAISER(S)	\$ -			\$ -
SCHOOL FUNDRAISERS				\$ -
8th GRADE--Clothing Drive	\$ -			\$ -
8th GRADE--Volleyball	\$ -			\$ -
8th GRADE--Basketball	\$ -			\$ -
DRAMA/MUSIC DEPT--School Play	\$ -			\$ -
STUDENT LEADERSHIP--Lip Sync	\$ -	\$ 158.00	\$ 158.00	\$ -
TOTAL	\$ -	\$ 4,353.00	\$ 1,306.65	\$ 3,046.35
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			\$ 185.20	
Total HBES SD				\$ 3,855.13
HBMS 2016 Balance Carried Forward	\$ 366.88			
HBMS SD Earned 2016-17		\$ 405.41		
HBMS SD Spent 2016-17			\$ -	
Total HBMS SD				\$ 772.29
ATHLETIC DEPT				
2016 Balance Carried Forward	\$ 504.14			
Interest/Donations to the Athletic Fund		\$ 0.17		
Uniforms/Equipment Purchased				
Total Athletic				\$ 504.31