

**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 9/11/16					\$ 6,710.85	
	9/12/16		Deposit		\$ 478.07		
	9/12/16		Deposit		\$ 75.00		
	9/16/16		Deposit		\$ 1,315.00		
	9/16/16		Deposit		\$ 575.00		
	9/17/16		Deposit		\$ 930.00		
	9/17/16	3047	Scholastic	\$ 478.07			
	9/24/16		Deposit		\$ 785.00		
	9/28/16	3048	Curtin	\$ 12.38			
	9/28/16	3049	Carlson	\$ 95.89			
	9/28/16	3050	Carlson	\$ 76.97			
	10/1/16		Deposit		\$ 215.00		
	Total Expenses/Income			\$ 663.31	\$ 4,373.07		
	Net income					\$ 3,709.76	
	<b>Balance as of 10/4/16</b>						\$ 10,420.61
<b><u>Roselle Passbook (MS Athletic Acct)</u></b>							
	Balance as of 9/11/16					\$ 504.14	
	Interest earned 9/30/16				\$ 0.08		
	Total Expenses/Income			\$ -	\$ 0.08		
	Net income					\$ 0.08	
	<b>Balance as of 10/4/16</b>						\$ 504.22
<b><u>Roselle Savings (Gaming Account)</u></b>							
	Balance as of 9/11/16					\$ 404.77	
	Interest earned 9/30/16			\$ -	\$ 0.07		
	Total Expenses/Income			\$ -	\$ 0.07		
	Net income					\$ 0.07	
	<b>Balance as of 10/4/16</b>						\$ 404.77
<b><u>Cash Box Balance</u></b>							
	<b>Balance as of 10/4/16</b>					\$ 50.00	
							\$ 50.00
<b>Total Cash Available</b>							<b>\$ 11,379.60</b>

<b>EXPENSES</b>	<b>YTD</b>	<b>2016-17</b>	<b>Balance</b>
	<b>Actual</b>	<b>Budget</b>	<b>Remaining</b>
<b>DISTRICT</b>			
Cultural Arts		\$ 4,000.00	\$ 4,000.00
Insurance		\$ 465.00	\$ 465.00
District-wide Guidance Programs	\$ 72.85	\$ 200.00	\$ 127.15
<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		\$ 400.00	\$ 400.00
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>\$ 111.44</b>	<b>\$ 9,575.00</b>	<b>\$ 9,463.56</b>

<b>INCOME</b>	<b>Beginning Balance</b>	<b>2016-17 Income</b>	<b>Paid Out</b>	<b>Current Balance</b>
<b>PTO MEMBERSHIP DUES</b>	\$ -	\$ 1,480.00		\$ 1,480.00
<b>DONATIONS TO PTO</b>	\$ -	\$ 265.00		\$ 265.00
<b>KIDS STUFF</b>	\$ -			\$ -
<b>BOX TOPS</b>				
BT Fall	\$ -			\$ -
BT Spring	\$ -			\$ -
<b>SPIRIT WEAR</b>	\$ -			\$ -
<b>END-OF-YEAR FUNDRAISER(S)</b>	\$ -			\$ -
<b>SCHOOL FUNDRAISERS</b>				
8th GRADE--Clothing Drive	\$ -			\$ -
8th GRADE--Volleyball	\$ -			\$ -
8th GRADE--Basketball	\$ -			\$ -
DRAMA/MUSIC DEPT--School Play	\$ -			\$ -
STUDENT LEADERSHIP--Lip Sync	\$ -			\$ -
<b>TOTAL</b>	\$ -	\$ 1,745.00	\$ -	
				\$ 1,745.00
<b>BOOKFAIRS (No Cash Value)</b>				
HBES 2016 Balance Carried Forward	\$ 3,462.17			
HBES SD Earned 2016-17		\$ 578.16		
HBES SD Spent 2016-17			\$ 177.10	
<b>Total HBES SD</b>	\$ 3,462.17	\$ 578.16	\$ 177.10	
				\$ 3,863.23
HBMS 2016 Balance Carried Forward	\$ 366.88			
HBMS SD Earned 2016-17				
HBMS SD Spent 2016-17				
<b>Total HBMS SD</b>	\$ 366.88	\$ -	\$ -	
				\$ 366.88
<b>ATHLETIC DEPT</b>				
2016 Balance Carried Forward	\$ 504.14			
Interest/Donations to the Athletic Fund	\$ -			
Uniforms/Equipment Purchased	\$ -			
<b>Total Athletic</b>	\$ 504.14	\$ -	\$ -	
				\$ 504.14