

**GREEN BROOK PTO
STATEMENT OF ASSETS**

	<u>March 2023</u>	<u>April 2023</u>	<u>Change</u>
CHECKING	\$74,063.27	\$70,865.31	-\$3,197.96
CHECKING - Raffle	\$50.00	\$50.00	\$0.00
Savings IEF	\$4,830.08	\$4,830.08	\$0.00
Savings GBMS	\$2,563.81	\$2,563.81	\$0.00
GAMING LICENSE SAVINGS ACCT			
TOTAL ASSETS	<u><u>\$81,507.16</u></u>	<u><u>\$78,309.20</u></u>	<u><u>-\$3,197.96</u></u>

Heading Account Typ	Heading Name	Category Name	Opening Ytd	Cash Out	Cash In	Closing Ytd	Budget
Income	Fundraising Revenue	Book Fair Revenue	\$10,931.95			\$10,931.95	\$10,000.00
Expense	Fundraising Expenses	Book Fair Expense	\$3,676.90	\$ 4,406.98		\$8,083.88	\$7,500.00
Income	Fundraising Revenue	Harlem Wizards Revenue	\$10,399.00			\$10,399.00	\$6,000.00
Expense	Fundraising Expenses	Harlem Wizards Expense	\$4,899.14			\$4,899.14	\$3,500.00
Income	Fundraising Revenue	Holiday Boutique Revenue	\$9,041.50			\$9,041.50	\$7,000.00
Expense	Fundraising Expenses	Holiday Boutique Expense	\$7,438.48			\$7,438.48	\$5,500.00
Income	Fundraising Revenue	Membership Revenue	\$1,905.00			\$1,905.00	\$3,750.00
Expense	Fundraising Expenses	Membership Expense	\$939.96	\$ 71.90		\$868.06	\$1,750.00
Income	Fundraising Revenue	Misc Fundraising Revenue	\$1,240.54			\$1,240.54	\$3,000.00
Expense	Fundraising Expenses	Misc Fundraising Expense	\$381.66			\$381.66	\$500.00
Income	Fundraising Revenue	Wiz Fit Revenue	\$12,219.00			\$12,219.00	\$12,000.00
Expense	Fundraising Expenses	Wiz Fit Expense	\$785.14			\$785.14	\$1,000.00
Income	Fundraising Revenue	Box Tops for Education	\$0.00			\$0.00	\$450.00
Income	Fundraising Revenue	Interest Income	\$4.76	\$ 2.17		\$6.93	\$25.00
Income	Fundraising Revenue	Misc & Sponsorship	\$597.16			\$597.16	\$350.00
Income	Special Events Revenue	Bright Minds Revenue	\$3,046.00			\$3,046.00	
Expense	Special Events Expenses	Bright Minds Expense	\$1,796.50	\$ 535.20		\$2,331.70	
Income	Special Events Revenue	Eighth Grade Dance Revenue	\$3,800.00			\$3,800.00	\$0.00
Expense	Special Events Expenses	Eighth Grade Dance Expense	\$500.00			\$500.00	\$2,250.00
Income	Special Events Revenue	Family Fun Night (bingo/games) Revenue	\$523.00		\$ 500.00	\$1,023.00	\$0.00
Expense	Special Events Expenses	Family Fun Night (bingo/games) Expense	\$1,238.99			\$1,238.99	\$2,500.00
Income	Special Events Revenue	Moving Up 4th Grade Revenue	\$352.09			\$352.09	\$0.00
Expense	Special Events Expenses	Moving Up 4th Grade Expense	\$200.00			\$200.00	\$2,000.00
Income	Special Events Revenue	PTO Installation Dinner Revenue	\$0.00			\$0.00	\$0.00
Expense	Special Events Expenses	PTO Installation Dinner Expense	\$0.00			\$0.00	\$200.00
Income	Special Events Revenue	TA Week/Luncheon Revenue	\$1,152.00		\$ 2,017.00	\$3,169.00	\$0.00
Expense	Special Events Expenses	TA Week/Luncheon Expense	\$1,023.48	\$ 226.05		\$1,249.53	\$4,000.00
Income	Special Events Revenue	Trunk or Treat Revenue	\$300.00			\$300.00	\$0.00
Expense	Special Events Expenses	Trunk or Treat Expense	\$1,218.84			\$1,218.84	\$1,000.00
Expense	EXPENSES	Bank Fees	\$0.00			\$0.00	\$100.00
Expense	EXPENSES	Boohoo/ Yahoo Breakfast	\$0.00			\$0.00	\$100.00
Expense	EXPENSES	Boy Scouts	\$0.00			\$0.00	\$50.00
Expense	EXPENSES	Cub Scouts	\$0.00			\$0.00	\$50.00
Expense	EXPENSES	Cultural Art Assemblies	\$0.00			\$0.00	\$8,000.00
Expense	EXPENSES	Field Day shirts (IEF/GBMS)	\$0.00			\$0.00	\$5,000.00
Expense	EXPENSES	Gaming License Renewal NJ Atty. General	\$0.00			\$0.00	\$100.00
Expense	EXPENSES	Girl Scouts	\$0.00			\$0.00	\$100.00
Expense	EXPENSES	Insurance	\$675.00			\$675.00	\$675.00
Expense	EXPENSES	Membership/Business Printing	\$0.00			\$0.00	\$250.00
Expense	EXPENSES	Miscellaneous Expense	\$452.03	\$ 17.05	\$ 324.12	\$144.96	\$500.00
Expense	EXPENSES	RIF Books	\$0.00	\$ 786.08		\$786.08	\$1,882.90
Expense	EXPENSES	Expense from Savings Fund GBMS	\$0.00			\$0.00	\$2,513.73
Expense	EXPENSES	Expense from Savings Fund IEF	\$106.57			\$106.57	\$4,779.91
Expense	EXPENSES	Scholarships H.S. Srs.	\$0.00			\$0.00	\$2,000.00
Expense	EXPENSES	Staff/Sunshine/Hospitality/Teacher Year	\$597.46	\$ 141.79		\$739.25	\$2,000.00
Expense	EXPENSES	Stationary/Supplies/Postage	\$29.42			\$29.42	\$100.00
Expense	EXPENSES	Tax Registration Fees State & Federal	\$0.00			\$0.00	\$300.00
Expense	EXPENSES	Tax Return Preparation	\$650.00			\$650.00	\$700.00
Expense	EXPENSES	Thanksgiving Giftcards	\$1,350.00			\$1,350.00	\$1,350.00
Expense	EXPENSES	WHRHS Project Graduation	\$0.00			\$0.00	\$500.00
Expense	EXPENSES	Accounting Software annual subscription	\$109.00			\$109.00	\$129.00
			April 2023 Expense		April 2023 Revenue	1 month Net	Check
			\$ 6,113.15	\$	2,915.19	\$ (3,197.96)	\$0.00

**GREEN BROOK PTO
STATEMENT OF REVENUES AND EXPENSES**

	April 2023		April 2023		FINAL
	Current Month		YTD		22-23
	Actual		Actuals		Full Year
					Budget
<u>FUND RAISING PROGRAMS</u>					
Book Fair – Revenue	\$ -		\$ 10,932		\$ 10,000
Book Fair – Expense	\$ 4,407		\$ 8,084		\$ 7,500
Book Fair Profit	\$ (4,407)		\$ 2,848		\$ 2,500
Harlem Wizards – Revenue	\$ -		\$ 10,399		\$ 6,000
Harlem Wizards – Expense	\$ -		\$ 4,899		\$ 3,500
Harlem Wizards Profit	\$ -		\$ 5,500		\$ 2,500
Holiday Boutique – Revenue	\$ -		\$ 9,042		\$ 7,000
Holiday Boutique – Expense	\$ -		\$ 7,438		\$ 5,500
Holiday Boutique Profit	\$ -		\$ 1,603		\$ 1,500
Membership – Revenue	\$ -		\$ 1,905		\$ 3,750
Membership – Expense	\$ (72)		\$ 868		\$ 1,750
Membership Profit	\$ 72		\$ 1,037		\$ 2,000
Misc Fundraising – Revenue	\$ -		\$ 1,241		\$ 3,000
Misc Fundraising – Expense	\$ -		\$ 382		\$ 500
Misc Fundraising Profit	\$ -		\$ 859		\$ 2,500
Wiz Fit – Revenue	\$ -		\$ 12,219		\$ 12,000
Wiz Fit – Expense	\$ -		\$ 785		\$ 1,000
Wiz Fit Profit	\$ -		\$ 11,434		\$ 11,000
Box Tops for Education	\$ -		\$ -		\$ 450
Interest Income	\$ 2		\$ 7		\$ 25
Misc & Sponsorship Revenue	\$ -		\$ 597		\$ 350
TOTAL FUND RAISING	\$ (4,333)		\$ 23,885		\$ 22,825
<u>SPECIAL EXPENSES</u>					
Bright Minds – Revenue	\$ -		\$ 3,046		\$ -
Bright Minds – Expense	\$ 535		\$ 2,332		\$ -
Bright Minds Total Expense Allowance	\$ 535		\$ (714)		\$ -
Eighth Grade Dance – Revenue	\$ -		\$ 3,800		\$ -
Eighth Grade Dance – Budgeted Committee Expense	\$ -		\$ 500		\$ 2,250
Eighth Grade Dance Total Expense Allowance	\$ -		\$ (3,300)		\$ 2,250
Family Fun Night (bingo/games) – Revenue	\$ 500		\$ 1,023		\$ -
Family Fun Night (bingo/games) – Budgeted Committee Expense	\$ -		\$ 1,239		\$ 2,500
Family Fun Night(bingo/games) Total Expense Allowance	\$ (500)		\$ 216		\$ 2,500
Moving Up – 4th Grade – Revenue	\$ -		\$ 352		\$ -
Moving Up – 4th Grade – Budgeted Committee Expense	\$ -		\$ 200		\$ 2,000
Moving Up – 4th Grade Total Expense Allowance	\$ -		\$ (152)		\$ 2,000
PTO Installation Dinner – Revenue	\$ -		\$ -		\$ -
PTO Installation Dinner – Budgeted Committee Expense	\$ -		\$ -		\$ 200
PTO Installation Dinner Total Expense Allowance	\$ -		\$ -		\$ 200

Teachers' Appreciation Week/Luncheon – Revenue	\$	2,017	\$	3,169	\$	-
Teachers' Appreciation Week/Luncheon – Budgeted Committee Expense	\$	226	\$	1,250	\$	4,000
Teachers' Appreciation Week/Luncheon Total Expense Allowance	\$	(1,791)	\$	(1,919)	\$	4,000
Trunk or Treat – Revenue	\$	-	\$	300	\$	-
Trunk or Treat – Budgeted Committee Expense	\$	-	\$	1,219	\$	1,000
Trunk or Treat Total Expense Allowance	\$	-	\$	919	\$	1,000
TOTAL SPECIAL EXPENSES	\$	(1,756)	\$	(4,951)	\$	11,950

EXPENSES

Accounting Software annual subscription	\$	-	\$	109	\$	129
Bank Fees	\$	-	\$	-	\$	100
Boohoo/ Yahoo Breakfast	\$	-	\$	-	\$	100
Boy Scouts	\$	-	\$	-	\$	50
Cub Scouts	\$	-	\$	-	\$	50
Cultural Art Assemblies	\$	-	\$	-	\$	8,000
Field Day shirts (IEF/GBMS)	\$	-	\$	-	\$	5,000
Gaming License Renewal – NJ Atty. General	\$	-	\$	-	\$	100
Girl Scouts	\$	-	\$	-	\$	100
Insurance	\$	-	\$	675	\$	675
Membership/Business Printing	\$	-	\$	-	\$	250
Miscellaneous Expense	\$	(307)	\$	145	\$	500
RIF – Books	\$	786	\$	786	\$	1,883
Profit sharing to Savings Fund GBMS	\$	-	\$	-	\$	2,514
Profit sharing to Savings Fund IEF	\$	-	\$	-	\$	4,780
Scholarships – H.S. Srs.	\$	-	\$	-	\$	2,000
Staff Acknow/Sunshine/Hospitality/Teacher of Year	\$	142	\$	739	\$	2,000
Stationary/Supplies/Postage	\$	-	\$	29	\$	100
Tax Registration Fees – State & Federal	\$	-	\$	-	\$	300
Tax Return Preparation	\$	-	\$	650	\$	700
Thanksgiving Giftcards	\$	-	\$	1,350	\$	1,350
WHRHS Project Graduation	\$	-	\$	-	\$	500
TOTAL EXPENSES	\$	621	\$	4,484	\$	31,181
TOTAL OVERALL EXPENSES	\$	(1,135)	\$	(467)	\$	43,131
TOTAL PROFIT	\$	(3,198)	\$	24,352	\$	(20,306)