

**GREEN BROOK PTO  
STATEMENT OF ASSETS**

	<u>January 2023</u>	<u>February 2023</u>	<u>Change</u>
<b>CHECKING</b>	\$44,512.31	\$41,222.85	-\$3,289.46
<b>CHECKING - Raffle</b>	\$50.00	\$50.00	\$0.00
<b>Savings IEF</b>	\$4,830.08	\$4,830.08	\$0.00
<b>Savings GBMS</b>	\$2,563.81	\$2,563.81	\$0.00
<b>GAMING LICENSE SAVINGS ACCT</b>			
<b>TOTAL ASSETS</b>	<u><u>\$51,956.20</u></u>	<u><u>\$48,666.74</u></u>	<u><u>-\$3,289.46</u></u>

Heading Account Typ	Heading Name	Category Name	Category Number (optional)	Opening Ytd	Cash Out	Cash In	Closing Ytd	Budget
Income	Fundraising Revenue	Book Fair Revenue	1	\$5,263.01			\$5,263.01	\$10,000.00
Expense	Fundraising Expenses	Book Fair Expense	2	\$3,344.90	\$ 332.00		\$3,676.90	\$7,500.00
Income	Fundraising Revenue	Harlem Wizards Revenue	3	\$0.00			\$0.00	\$6,000.00
Expense	Fundraising Expenses	Harlem Wizards Expense	4	\$2,869.64	\$ 1,582.46		\$4,452.10	\$3,500.00
Income	Fundraising Revenue	Holiday Boutique Revenue	5	\$9,041.50			\$9,041.50	\$7,000.00
Expense	Fundraising Expenses	Holiday Boutique Expense	6	\$7,438.48			\$7,438.48	\$5,500.00
Income	Fundraising Revenue	Membership Revenue	9	\$1,855.00			\$1,855.00	\$3,750.00
Expense	Fundraising Expenses	Membership Expense	10	\$836.53	\$ 9.99		\$846.52	\$1,750.00
Income	Fundraising Revenue	Misc Fundraising Revenue	11	\$563.04			\$563.04	\$3,000.00
Expense	Fundraising Expenses	Misc Fundraising Expense	12	\$375.00			\$375.00	\$500.00
Income	Fundraising Revenue	Wiz Fit Revenue	15	\$0.00			\$0.00	\$12,000.00
Expense	Fundraising Expenses	Wiz Fit Expense	16	\$11.16			\$11.16	\$1,000.00
Income	Fundraising Revenue	Box Tops for Education	17	\$0.00			\$0.00	\$450.00
Income	Fundraising Revenue	Interest Income	18	\$0.38		\$ 0.50	\$0.88	\$25.00
Income	Fundraising Revenue	Misc & Sponsorship	19	\$377.16			\$377.16	\$350.00
Income	Special Events Revenue	Eighth Grade Dance Revenue	22	\$0.00			\$0.00	\$0.00
Expense	Special Events Expenses	Eighth Grade Dance Expense	23	\$500.00			\$500.00	\$2,250.00
Income	Special Events Revenue	Family Fun Night (bingo/games) Revenue	24	\$200.00		\$ 323.00	\$523.00	\$0.00
Expense	Special Events Expenses	Family Fun Night (bingo/games) Expense	25	\$489.03	\$ 749.96		\$1,238.99	\$2,500.00
Income	Special Events Revenue	Moving Up 4th Grade Revenue	26	\$0.00			\$0.00	\$0.00
Expense	Special Events Expenses	Moving Up 4th Grade Expense	27	\$200.00			\$200.00	\$2,000.00
Income	Special Events Revenue	PTO Installation Dinner Revenue	28	\$0.00			\$0.00	\$0.00
Expense	Special Events Expenses	PTO Installation Dinner Expense	29	\$0.00			\$0.00	\$200.00
Income	Special Events Revenue	TA Week/Luncheon Revenue	30	\$1,000.00			\$1,000.00	\$0.00
Expense	Special Events Expenses	TA Week/Luncheon Expense	31	\$533.21			\$533.21	\$4,000.00
Income	Special Events Revenue	Trunk or Treat Revenue	32	\$100.00			\$100.00	\$0.00
Expense	Special Events Expenses	Trunk or Treat Expense	33	\$1,218.84			\$1,218.84	\$1,000.00
Expense	EXPENSES	Bank Fees	34	\$0.00			\$0.00	\$100.00
Expense	EXPENSES	Boohoo/ Yahoo Breakfast	35	\$0.00			\$0.00	\$100.00
Expense	EXPENSES	Boy Scouts	36	\$0.00			\$0.00	\$50.00
Expense	EXPENSES	Cub Scouts	37	\$0.00			\$0.00	\$50.00
Expense	EXPENSES	Cultural Art Assemblies	38	\$0.00			\$0.00	\$8,000.00
Expense	EXPENSES	Field Day shirts (IEF/GBMS)	40	\$0.00			\$0.00	\$5,000.00
Expense	EXPENSES	Gaming License Renewal NJ Atty. General	41	\$0.00			\$0.00	\$100.00
Expense	EXPENSES	Girl Scouts	42	\$0.00			\$0.00	\$100.00
Expense	EXPENSES	Insurance	44	\$0.00	\$ 675.00		\$675.00	\$675.00
Expense	EXPENSES	Membership/Business Printing	45	\$0.00			\$0.00	\$250.00
Expense	EXPENSES	Miscellaneous Expense	46	\$63.95	\$ 47.98		\$111.93	\$500.00
Expense	EXPENSES	RIF Books	47	\$0.00			\$0.00	\$1,882.90
Expense	EXPENSES	Expense from Savings Fund GBMS	48	\$0.00			\$0.00	\$2,513.73
Expense	EXPENSES	Expense from Savings Fund IEF	49	\$0.00	\$ 106.57		\$106.57	\$4,779.91
Expense	EXPENSES	Scholarships H.S. Srs.	50	\$0.00			\$0.00	\$2,000.00
Expense	EXPENSES	Staff/Sunshine/Hospitality/Teacher Year	51	\$597.46			\$597.46	\$2,000.00
Expense	EXPENSES	Stationary/Supplies/Postage	52	\$29.42			\$29.42	\$100.00
Expense	EXPENSES	Tax Registration Fees State & Federal	53	\$0.00			\$0.00	\$300.00
Expense	EXPENSES	Tax Return Preparation	54	\$650.00			\$650.00	\$700.00
Expense	EXPENSES	Thanksgiving Giftcards	55	\$1,350.00			\$1,350.00	\$1,350.00
Expense	EXPENSES	WHRHS Project Graduation	56	\$0.00			\$0.00	\$500.00
Expense	EXPENSES	Accounting Software annual subscription	61	\$0.00	\$ 109.00		\$109.00	\$129.00