

**GREEN BROOK PTO
STATEMENT OF ASSETS**

	<u>February 2023</u>	<u>March 2023</u>	<u>Change</u>
CHECKING	\$41,222.85	\$74,063.27	\$32,840.42
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>\$48,666.74</u></u>	<u><u>\$81,507.16</u></u>	<u><u>\$32,840.42</u></u>

Heading Account Type	Heading Name	Category Name	Opening Ytd	Cash Out	Cash In	Closing Ytd	Budget
Income	Fundraising Revenue	Book Fair Revenue	\$5,263.01		\$ 5,668.94	\$10,931.95	\$10,000.00
Expense	Fundraising Expenses	Book Fair Expense	\$3,676.90			\$3,676.90	\$7,500.00
Income	Fundraising Revenue	Harlem Wizards Revenue	\$0.00		\$ 10,399.00	\$10,399.00	\$6,000.00
Expense	Fundraising Expenses	Harlem Wizards Expense	\$4,452.10	\$ 1,197.04		\$5,649.14	\$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	\$1,855.00		\$ 50.00	\$1,905.00	\$3,750.00
Expense	Fundraising Expenses	Membership Expense	\$846.52	\$ 93.44		\$939.96	\$1,750.00
Income	Fundraising Revenue	Misc Fundraising Revenue	\$563.04		\$ 677.50	\$1,240.54	\$3,000.00
Expense	Fundraising Expenses	Misc Fundraising Expense	\$375.00	\$ 6.66		\$381.66	\$500.00
Income	Fundraising Revenue	Wiz Fit Revenue	\$0.00		\$ 12,219.00	\$12,219.00	\$12,000.00
Expense	Fundraising Expenses	Wiz Fit Expense	\$11.16	\$ 23.98		\$35.14	\$1,000.00
Income	Fundraising Revenue	Box Tops for Education	\$0.00			\$0.00	\$450.00
Income	Fundraising Revenue	Interest Income	\$0.88		\$ 3.88	\$4.76	\$25.00
Income	Fundraising Revenue	Misc & Sponsorship	\$377.16		\$ 220.00	\$597.16	\$350.00
Income	Special Events Revenue	Bright Minds Revenue	\$0.00		\$ 3,046.00	\$3,046.00	\$0.00
Expense	Special Events Expenses	Bright Minds Expense	\$0.00	\$ 1,796.50		\$1,796.50	\$0.00
Income	Special Events Revenue	Eighth Grade Dance Revenue	\$0.00		\$ 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			\$523.00	\$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	\$0.00		\$ 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	\$1,000.00		\$ 152.00	\$1,152.00	\$0.00
Expense	Special Events Expenses	TA Week/Luncheon Expense	\$533.21	\$ 490.27		\$1,023.48	\$4,000.00
Income	Special Events Revenue	Trunk or Treat Revenue	\$100.00		\$ 200.00	\$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	\$111.93	\$ 340.10		\$452.03	\$500.00
Expense	EXPENSES	RIF Books	\$0.00			\$0.00	\$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			\$597.46	\$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
			March 2023 Expense		March 2023 Revenue	1 month Net	Check
			\$ 3,947.99	\$	\$ 36,788.41	\$ 32,840.42	\$0.00