

**GREEN BROOK PTO
STATEMENT OF ASSETS**

	<u>December 2022</u>	<u>January 2023</u>	<u>Change</u>
CHECKING	\$52,833.62	\$44,512.31	-\$8,321.31
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>\$60,277.51</u></u>	<u><u>\$51,956.20</u></u>	<u><u>-\$8,321.31</u></u>

Heading Account Type	Heading Name	Category Name	Category Number (optional)	Opening Ytc	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			\$3,344.90	\$7,500.00
Income	Fundraising Revenue	Harlem Wizards Revenue	3	\$0.00			\$0.00	\$6,000.00
Expense	Fundraising Expenses	Harlem Wizards Expense	4	\$2,790.00	\$ 79.64		\$2,869.64	\$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	\$0.00	\$ 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	\$779.72	\$ 56.81		\$836.53	\$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	\$0.00	\$ 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	\$0.36		\$ 0.02	\$0.38	\$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			\$200.00	\$0.00
Expense	Special Events Expenses	Family Fun Night (bingo/games) Expense	25	\$259.85	\$ 229.18		\$489.03	\$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	\$185.21	\$ 348.00		\$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			\$0.00	\$675.00
Expense	EXPENSES	Membership/Business Printing	45	\$0.00			\$0.00	\$250.00
Expense	EXPENSES	Miscellaneous Expense	46	\$53.96	\$ 9.99		\$63.95	\$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			\$0.00	\$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	\$449.39	\$ 148.07		\$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			\$0.00	\$129.00
					Jan 2023 Expense	Jan 2023 Revenue	1 month Net	Check
					\$ 8,321.33	\$ 0.02	\$ (8,321.31)	\$0.00