

**GREEN BROOK PTO  
STATEMENT OF ASSETS**

	<u>January 2024</u>	<u>February 2024</u>	<u>Change</u>
<b>CHECKING</b>	\$42,938.68	\$40,187.48	-\$2,751.20
<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>\$50,382.57</u></u>	<u><u>\$47,631.37</u></u>	<u><u>-\$2,751.20</u></u>

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

	February 2024		February 2024		FINAL
	Current Month		YTD		23-24
	Actual		Actuals		Full Year
					Budget
<b><u>FUND RAISING PROGRAMS</u></b>					
Book Fair – Revenue	\$ -		\$ 4,586.43		\$ 12,000
Book Fair – Expense	\$ 363.82		\$ 2,917.72		\$ 9,500
<b>Book Fair Profit</b>	<b>\$ (363.82)</b>		<b>\$ 1,668.71</b>		<b>\$ 2,500</b>
Bright Minds – Revenue	\$ -		\$ 480.00		\$ 4,500
Bright Minds – Expense	\$ 5.00		\$ 95.00		\$ 4,000
<b>Bright Minds Total Expense Allowance</b>	<b>\$ 5.00</b>		<b>\$ 385.00</b>		<b>\$ 500</b>
Fun Run – Revenue	\$ -		\$ 4,365.00		\$ 7,000
Fun Run – Expense	\$ -		\$ 3,372.87		\$ 4,000
<b>Fun Run Profit</b>	<b>\$ -</b>		<b>\$ 992.13</b>		<b>\$ 3,000</b>
Harlem Wizards – Revenue	\$ 4.40		\$ 504.40		\$ 6,000
Harlem Wizards – Expense	\$ 1,575.84		\$ 4,365.84		\$ 3,500
<b>Harlem Wizards Profit</b>	<b>\$ (1,571.44)</b>		<b>\$ (3,861.44)</b>		<b>\$ 2,500</b>
Holiday Boutique – Revenue	\$ -		\$ 9,829.96		\$ 7,000
Holiday Boutique – Expense	\$ -		\$ 8,130.93		\$ 5,500
<b>Holiday Boutique Profit</b>	<b>\$ -</b>		<b>\$ 1,699.03</b>		<b>\$ 1,500</b>
Membership – Revenue	\$ 80.00		\$ 2,153.72		\$ 3,750
Membership – Expense	\$ -		\$ 48.53		\$ 1,750
<b>Membership Profit</b>	<b>\$ 80.00</b>		<b>\$ 2,105.19</b>		<b>\$ 2,000</b>
Misc Fundraising – Revenue	\$ -		\$ 1,200.72		\$ 3,000
Misc Fundraising – Expense	\$ -		\$ -		\$ 500
<b>Misc Fundraising Profit</b>	<b>\$ -</b>		<b>\$ 1,200.72</b>		<b>\$ 2,500</b>
Wiz Fit – Revenue	\$ -		\$ -		\$ 12,000
Wiz Fit – Expense	\$ 48.79		\$ 48.79		\$ 1,000
<b>Wiz Fit Profit</b>	<b>\$ (48.79)</b>		<b>\$ (48.79)</b>		<b>\$ 11,000</b>
<b>Box Tops for Education</b>	<b>\$ -</b>		<b>\$ 2.60</b>		<b>\$ 100</b>
<b>Interest Income</b>	<b>\$ 0.32</b>		<b>\$ 13.21</b>		<b>\$ 25</b>
<b>Misc &amp; Sponsorship Revenue</b>	<b>\$ -</b>		<b>\$ 523.26</b>		<b>\$ 1,500</b>
<b>TOTAL FUND RAISING</b>	<b>\$ (1,898.73)</b>		<b>\$ 4,679.62</b>		<b>\$ 27,125</b>

**SPECIAL EXPENSES**

Eighth Grade Dance – Revenue	\$	-	\$	-	\$	-
Eighth Grade Dance – Budgeted Committee Expense	\$	-	\$	-	\$	2,250
<b>Eighth Grade Dance Total Expense Allowance</b>	\$	-	\$	-	\$	<b>2,250</b>
Family Fun Night (bingo/games) – Revenue	\$	392.25	\$	392.25	\$	-
Family Fun Night (bingo/games) – Budgeted Committee Expense	\$	208.08	\$	941.64	\$	3,000
<b>Family Fun Night(bingo/games) Total Expense Allowance</b>	\$	<b>(184.17)</b>	\$	<b>549.39</b>	\$	<b>3,000</b>
Moving Up – 4th Grade – Revenue	\$	-	\$	88.00	\$	-
Moving Up – 4th Grade – Budgeted Committee Expense	\$	90.00	\$	90.00	\$	1,912
<b>Moving Up – 4th Grade Total Expense Allowance</b>	\$	<b>90.00</b>	\$	<b>2.00</b>	\$	<b>1,912</b>
Peer Leaders – Revenue	\$	-	\$	68.50	\$	-
Peer Leaders – Budgeted Committee Expense	\$	-	\$	149.21	\$	-
<b>Peer Leaders Total Expense Allowance</b>	\$	-	\$	<b>80.71</b>	\$	-
PTO Installation Dinner – Revenue	\$	-	\$	-	\$	-
PTO Installation Dinner – Budgeted Committee Expense	\$	-	\$	-	\$	300
<b>PTO Installation Dinner Total Expense Allowance</b>	\$	-	\$	-	\$	<b>300</b>
Teachers’ Appreciation Week/Luncheon – Revenue	\$	1,000.00	\$	2,209.00	\$	-
Teachers’ Appreciation Week/Luncheon – Budgeted Committee Expense	\$	215.92	\$	2,159.32	\$	4,000
<b>Teachers’ Appreciation Week/Luncheon Total Expense Allowance</b>	\$	<b>(784.08)</b>	\$	<b>(49.68)</b>	\$	<b>4,000</b>
Trunk or Treat – Revenue	\$	-	\$	-	\$	-
Trunk or Treat – Budgeted Committee Expense	\$	-	\$	1,020.58	\$	1,000
<b>Trunk or Treat Total Expense Allowance</b>	\$	-	\$	<b>1,020.58</b>	\$	<b>1,000</b>
<b>TOTAL SPECIAL EXPENSES</b>	\$	<b>(873.25)</b>	\$	<b>1,988.00</b>	\$	<b>12,962</b>

**EXPENSES**

Accounting Software annual subscription	\$	-	\$	-	\$	129
Annual Zoom Expenses	\$	17.05	\$	102.30	\$	205
Bank Fees	\$	-	\$	-	\$	100
Tears and Cheers	\$	-	\$	-	\$	100
Boy Scouts	\$	-	\$	-	\$	50
Cub Scouts	\$	-	\$	-	\$	50
Cultural Art Assemblies	\$	-	\$	-	\$	3,512
Field Day (IEF/GBMS)	\$	-	\$	-	\$	5,500
Gaming License Renewal – NJ Atty. General	\$	-	\$	-	\$	100
Girl Scouts	\$	-	\$	-	\$	100
Insurance	\$	675.00	\$	675.00	\$	675
Membership/Business Printing	\$	-	\$	10.65	\$	250
Miscellaneous Expense	\$	-	\$	178.20	\$	500
RIF – Books	\$	-	\$	1,057.16	\$	2,057
Profit sharing to Savings Fund GBMS	\$	-	\$	-	\$	2,564
Profit sharing to Savings Fund IEF	\$	-	\$	-	\$	4,830
PTO Operation Expenses	\$	-	\$	-	\$	600
Scholarships – H.S. Srs.	\$	-	\$	-	\$	2,000
Staff Acknow/Sunshine/Hospitality/Teacher of Year	\$	252.67	\$	1,015.00	\$	2,000
Stationary/Supplies/Postage	\$	-	\$	13.15	\$	100
Tax Registration Fees – State & Federal	\$	-	\$	60.50	\$	300
Tax Return Preparation	\$	-	\$	750.00	\$	1,500
Thanksgiving Giftcards	\$	-	\$	1,837.37	\$	1,838
Welcome Wagon	\$	-	\$	-	\$	200
WHRHS Project Graduation	\$	500.00	\$	500.00	\$	500
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>1,444.72</b>	<b>\$</b>	<b>6,199.33</b>	<b>\$</b>	<b>29,760</b>
<b>TOTAL OVERALL EXPENSES</b>	<b>\$</b>	<b>571.47</b>	<b>\$</b>	<b>8,187.33</b>	<b>\$</b>	<b>42,722</b>
<b>TOTAL PROFIT</b>	<b>\$</b>	<b>(2,470.20)</b>	<b>\$</b>	<b>(3,507.71)</b>	<b>\$</b>	<b>(15,597)</b>