

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

	November 2023	November 2023	FINAL
	Current Month	YTD	23-24
	Actual	Actuals	Full Year
			Budget
<u>FUND RAISING PROGRAMS</u>			
Book Fair – Revenue	\$ 4,586.43	\$ 4,586.43	\$ 12,000
Book Fair – Expense	\$ 2,553.90	\$ 2,553.90	\$ 9,500
Book Fair Profit	\$ 2,032.53	\$ 2,032.53	\$ 2,500
Bright Minds – Revenue	\$ -	\$ -	\$ 4,500
Bright Minds – Expense	\$ 90.00	\$ 90.00	\$ 4,000
Bright Minds Total Expense Allowance	\$ 90.00	\$ (90.00)	\$ 500
Fun Run – Revenue	\$ 4,365.00	\$ 4,365.00	\$ 7,000
Fun Run – Expense	\$ 3,270.47	\$ 3,270.47	\$ 4,000
Fun Run Profit	\$ 1,094.53	\$ 1,094.53	\$ 3,000
Harlem Wizards – Revenue	\$ 500.00	\$ 500.00	\$ 6,000
Harlem Wizards – Expense	\$ 2,040.00	\$ 2,040.00	\$ 3,500
Harlem Wizards Profit	\$ (1,540.00)	\$ (1,540.00)	\$ 2,500
Holiday Boutique – Revenue	\$ -	\$ -	\$ 7,000
Holiday Boutique – Expense	\$ 113.89	\$ 113.89	\$ 5,500
Holiday Boutique Profit	\$ (113.89)	\$ (113.89)	\$ 1,500
Membership – Revenue	\$ 2,033.72	\$ 2,033.72	\$ 3,750
Membership – Expense	\$ 35.54	\$ 35.54	\$ 1,750
Membership Profit	\$ 1,998.18	\$ 1,998.18	\$ 2,000
Misc Fundraising – Revenue	\$ 918.00	\$ 918.00	\$ 3,000
Misc Fundraising – Expense	\$ -	\$ -	\$ 500
Misc Fundraising Profit	\$ 918.00	\$ 918.00	\$ 2,500
Wiz Fit – Revenue	\$ -	\$ -	\$ 12,000
Wiz Fit – Expense	\$ -	\$ -	\$ 1,000
Wiz Fit Profit	\$ -	\$ -	\$ 11,000
Box Tops for Education	\$ 2.60	\$ 2.60	\$ 100
Interest Income	\$ 5.74	\$ 5.74	\$ 25
Misc & Sponsorship Revenue	\$ -	\$ -	\$ 1,500
TOTAL FUND RAISING	\$ 4,487.69	\$ 4,307.69	\$ 27,125

SPECIAL EXPENSES

Eighth Grade Dance – Revenue	\$	-	\$	-	\$	-
Eighth Grade Dance – Budgeted Committee Expense	\$	-	\$	-	\$	2,250
Eighth Grade Dance Total Expense Allowance	\$	-	\$	-	\$	2,250
Family Fun Night (bingo/games) – Revenue	\$	-	\$	-	\$	-
Family Fun Night (bingo/games) – Budgeted Committee Expense	\$	-	\$	-	\$	3,000
Family Fun Night(bingo/games) Total Expense Allowance	\$	-	\$	-	\$	3,000
Moving Up – 4th Grade – Revenue	\$	88.00	\$	88.00	\$	-
Moving Up – 4th Grade – Budgeted Committee Expense	\$	-	\$	-	\$	1,912
Moving Up – 4th Grade Total Expense Allowance	\$	(88.00)	\$	(88.00)	\$	1,912
Peer Leaders – Revenue	\$	68.50	\$	68.50	\$	-
Peer Leaders – Budgeted Committee Expense	\$	149.21	\$	149.21	\$	-
Peer Leaders Total Expense Allowance	\$	80.71	\$	80.71	\$	-
PTO Installation Dinner – Revenue	\$	-	\$	-	\$	-
PTO Installation Dinner – Budgeted Committee Expense	\$	-	\$	-	\$	300
PTO Installation Dinner Total Expense Allowance	\$	-	\$	-	\$	300
Teachers’ Appreciation Week/Luncheon – Revenue	\$	89.00	\$	89.00	\$	-
Teachers’ Appreciation Week/Luncheon – Budgeted Committee Expense	\$	-	\$	-	\$	4,000
Teachers’ Appreciation Week/Luncheon Total Expense Allowance	\$	(89.00)	\$	(89.00)	\$	4,000
Trunk or Treat – Revenue	\$	-	\$	-	\$	-
Trunk or Treat – Budgeted Committee Expense	\$	1,020.58	\$	1,020.58	\$	1,000
Trunk or Treat Total Expense Allowance	\$	1,020.58	\$	1,020.58	\$	1,000
TOTAL SPECIAL EXPENSES	\$	1,014.29	\$	834.29	\$	12,962

EXPENSES

Accounting Software annual subscription	\$	-	\$	-	\$	129
Annual Zoom Expenses	\$	51.15	\$	51.15	\$	205
Bank Fees	\$	-	\$	-	\$	100
Tears and Cheers	\$	-	\$	-	\$	100
Boy Scouts	\$	-	\$	-	\$	50
Cub Scouts	\$	-	\$	-	\$	50
Cultural Art Assemblies	\$	-	\$	-	\$	4,000
Field Day (IEF/GBMS)	\$	-	\$	-	\$	5,500
Gaming License Renewal – NJ Atty. General	\$	-	\$	-	\$	100
Girl Scouts	\$	-	\$	-	\$	100
Insurance	\$	-	\$	-	\$	675
Membership/Business Printing	\$	10.65	\$	10.65	\$	250
Miscellaneous Expense	\$	139.84	\$	139.84	\$	500
RIF – Books	\$	1,057.16	\$	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	\$	256.03	\$	256.03	\$	2,000
Stationary/Supplies/Postage	\$	-	\$	-	\$	100
Tax Registration Fees – State & Federal	\$	60.50	\$	60.50	\$	300
Tax Return Preparation	\$	-	\$	-	\$	1,500
Thanksgiving Giftcards	\$	1,837.37	\$	1,837.37	\$	1,350
Welcome Wagon	\$	-	\$	-	\$	200
WHRHS Project Graduation	\$	-	\$	-	\$	500
TOTAL EXPENSES	\$	3,412.70	\$	3,412.70	\$	29,760
TOTAL OVERALL EXPENSES	\$	4,426.99	\$	4,246.99	\$	42,722
TOTAL PROFIT	\$	60.70	\$	60.70	\$	(15,597)

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

EXTRA COLUMNS

	December 2023	December 2023	FINAL
	Current Month	YTD	23-24
	Actual	Actuals	Full Year
			Budget
<u>FUND RAISING PROGRAMS</u>			
Book Fair – Revenue	\$ -	\$ 4,586.43	\$ 12,000
Book Fair – Expense	\$ -	\$ 2,553.90	\$ 9,500
Book Fair Profit	\$ -	\$ 2,032.53	\$ 2,500
Bright Minds – Revenue	\$ -	\$ -	\$ 4,500
Bright Minds – Expense	\$ -	\$ 90.00	\$ 4,000
Bright Minds Total Expense Allowance	\$ -	\$ (90.00)	\$ 500
Fun Run – Revenue	\$ -	\$ 4,365.00	\$ 7,000
Fun Run – Expense	\$ 102.40	\$ 3,372.87	\$ 4,000
Fun Run Profit	\$ (102.40)	\$ 992.13	\$ 3,000
Harlem Wizards – Revenue	\$ -	\$ 500.00	\$ 6,000
Harlem Wizards – Expense	\$ -	\$ 2,040.00	\$ 3,500
Harlem Wizards Profit	\$ -	\$ (1,540.00)	\$ 2,500
Holiday Boutique – Revenue	\$ 9,829.96	\$ 9,829.96	\$ 7,000
Holiday Boutique – Expense	\$ 678.64	\$ 792.53	\$ 5,500
Holiday Boutique Profit	\$ 9,151.32	\$ 9,037.43	\$ 1,500
Membership – Revenue	\$ 40.00	\$ 2,073.72	\$ 3,750
Membership – Expense	\$ -	\$ 35.54	\$ 1,750
Membership Profit	\$ 40.00	\$ 2,038.18	\$ 2,000
Misc Fundraising – Revenue	\$ -	\$ 918.00	\$ 3,000
Misc Fundraising – Expense	\$ -	\$ -	\$ 500
Misc Fundraising Profit	\$ -	\$ 918.00	\$ 2,500
Wiz Fit – Revenue	\$ -	\$ -	\$ 12,000
Wiz Fit – Expense	\$ -	\$ -	\$ 1,000
Wiz Fit Profit	\$ -	\$ -	\$ 11,000
Box Tops for Education	\$ -	\$ 2.60	\$ 100
Interest Income	\$ 5.68	\$ 11.42	\$ 25
Misc & Sponsorship Revenue	\$ -	\$ -	\$ 1,500
TOTAL FUND RAISING	\$ 9,094.60	\$ 13,402.29	\$ 27,125

* Note: Expense ~\$7400 will be reflected in January

SPECIAL EXPENSES

Eighth Grade Dance – Revenue	\$	-	\$	-	\$	-
Eighth Grade Dance – Budgeted Committee Expense	\$	-	\$	-	\$	2,250
Eighth Grade Dance Total Expense Allowance	\$	-	\$	-	\$	2,250
Family Fun Night (bingo/games) – Revenue	\$	-	\$	-	\$	-
Family Fun Night (bingo/games) – Budgeted Committee Expense	\$	186.41	\$	186.41	\$	3,000
Family Fun Night(bingo/games) Total Expense Allowance	\$	186.41	\$	186.41	\$	3,000
Moving Up – 4th Grade – Revenue	\$	-	\$	88.00	\$	-
Moving Up – 4th Grade – Budgeted Committee Expense	\$	-	\$	-	\$	1,912
Moving Up – 4th Grade Total Expense Allowance	\$	-	\$	(88.00)	\$	1,912
Peer Leaders – Revenue	\$	-	\$	68.50	\$	-
Peer Leaders – Budgeted Committee Expense	\$	-	\$	149.21	\$	-
Peer Leaders Total Expense Allowance	\$	-	\$	80.71	\$	-
PTO Installation Dinner – Revenue	\$	-	\$	-	\$	-
PTO Installation Dinner – Budgeted Committee Expense	\$	-	\$	-	\$	300
PTO Installation Dinner Total Expense Allowance	\$	-	\$	-	\$	300
Teachers’ Appreciation Week/Luncheon – Revenue	\$	795.00	\$	884.00	\$	-
Teachers’ Appreciation Week/Luncheon – Budgeted Committee Expense	\$	1,128.49	\$	1,128.49	\$	4,000
Teachers’ Appreciation Week/Luncheon Total Expense Allowance	\$	333.49	\$	244.49	\$	4,000
Trunk or Treat – Revenue	\$	-	\$	-	\$	-
Trunk or Treat – Budgeted Committee Expense	\$	-	\$	1,020.58	\$	1,000
Trunk or Treat Total Expense Allowance	\$	-	\$	1,020.58	\$	1,000
TOTAL SPECIAL EXPENSES	\$	519.90	\$	1,354.19	\$	12,962

EXPENSES

Accounting Software annual subscription	\$	-	\$	-	\$	129
Annual Zoom Expenses	\$	17.05	\$	68.20	\$	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
Membership/Business Printing	\$	-	\$	10.65	\$	250
Miscellaneous Expense	\$	-	\$	139.84	\$	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	\$	506.30	\$	762.33	\$	2,000
Stationary/Supplies/Postage	\$	13.15	\$	13.15	\$	100
Tax Registration Fees – State & Federal	\$	-	\$	60.50	\$	300
Tax Return Preparation	\$	750.00	\$	750.00	\$	1,500
Thanksgiving Giftcards	\$	-	\$	1,837.37	\$	1,838
Welcome Wagon	\$	-	\$	-	\$	200
WHRHS Project Graduation	\$	-	\$	-	\$	500
TOTAL EXPENSES	\$	1,286.50	\$	4,699.20	\$	29,760
TOTAL OVERALL EXPENSES	\$	1,806.40	\$	6,053.39	\$	42,722
TOTAL PROFIT	\$	7,288.20	\$	7,348.90	\$	(15,597)