

GREEN BROOK PTO
STATEMENT OF REVENUES AND EXPENSES

	October 2023		October 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	\$ 2,188.37	\$	2,553.90	\$	9,500
Book Fair Profit	\$ 2,398.06	\$	2,032.53	\$	2,500
Bright Minds – Revenue	\$ -	\$	-	\$	4,500
Bright Minds – Expense	\$ -	\$	-	\$	4,000
Bright Minds Total Expense Allowance	\$ -	\$	-	\$	500
Fun Run – Revenue	\$ 570.00	\$	570.00	\$	7,000
Fun Run – Expense	\$ 51.15	\$	51.15	\$	4,000
Fun Run Profit	\$ 518.85	\$	518.85	\$	3,000
Harlem Wizards – Revenue	\$ -	\$	-	\$	6,000
Harlem Wizards – Expense	\$ 2,040.00	\$	2,040.00	\$	3,500
Harlem Wizards Profit	\$ (2,040.00)	\$	(2,040.00)	\$	2,500
Holiday Boutique – Revenue	\$ -	\$	-	\$	7,000
Holiday Boutique – Expense	\$ -	\$	-	\$	5,500
Holiday Boutique Profit	\$ -	\$	-	\$	1,500
Membership – Revenue	\$ 300.00	\$	1,908.72	\$	3,750
Membership – Expense	\$ -	\$	35.54	\$	1,750
Membership Profit	\$ 300.00	\$	1,873.18	\$	2,000
Misc Fundraising – Revenue	\$ -	\$	-	\$	3,000
Misc Fundraising – Expense	\$ -	\$	-	\$	500
Misc Fundraising Profit	\$ -	\$	-	\$	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	\$ 0.73	\$	4.70	\$	25
Misc & Sponsorship Revenue	\$ -	\$	-	\$	1,500
TOTAL FUND RAISING	\$ 1,177.64	\$	2,391.86	\$	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	\$	-
Moving Up – 4th Grade – Budgeted Committee Expense	\$	-	\$	-	\$	1,912
Moving Up – 4th Grade Total Expense Allowance	\$	-	\$	(88.00)	\$	1,912
Peer Leaders – Revenue	\$	-	\$	-	\$	-
Peer Leaders – Budgeted Committee Expense	\$	-	\$	62.77	\$	-
Peer Leaders Total Expense Allowance	\$	-	\$	62.77	\$	-
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	\$	-
Teachers’ Appreciation Week/Luncheon – Budgeted Committee Expense	\$	-	\$	-	\$	4,000
Teachers’ Appreciation Week/Luncheon Total Expense Allowance	\$	-	\$	(89.00)	\$	4,000
Trunk or Treat – Revenue	\$	-	\$	-	\$	-
Trunk or Treat – Budgeted Committee Expense	\$	350.00	\$	350.00	\$	1,000
Trunk or Treat Total Expense Allowance	\$	350.00	\$	350.00	\$	1,000
TOTAL SPECIAL EXPENSES	\$	350.00	\$	235.77	\$	12,962

EXPENSES

Accounting Software annual subscription	\$	-	\$	-	\$	129
Annual Zoom Expenses	\$	17.05	\$	34.10	\$	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	\$	-	\$	-	\$	250
Miscellaneous Expense	\$	-	\$	13.33	\$	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	\$	212.62	\$	212.62	\$	2,000
Stationary/Supplies/Postage	\$	-	\$	-	\$	100
Tax Registration Fees – State & Federal	\$	-	\$	60.50	\$	300
Tax Return Preparation	\$	-	\$	-	\$	1,500
Thanksgiving Giftcards	\$	-	\$	-	\$	1,350
Welcome Wagon	\$	-	\$	-	\$	200
WHRHS Project Graduation	\$	-	\$	-	\$	500
TOTAL EXPENSES	\$	229.67	\$	1,377.71	\$	29,760
TOTAL OVERALL EXPENSES	\$	579.67	\$	1,613.48	\$	42,722
TOTAL PROFIT	\$	597.97	\$	778.38	\$	(15,597)

**GREEN BROOK PTO
STATEMENT OF ASSETS**

	<u>September 2023</u>	<u>October 2023</u>	<u>Change</u>
CHECKING	\$43,766.60	\$44,364.57	\$597.97
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>\$51,210.49</u></u>	<u><u>\$51,808.46</u></u>	<u><u>\$597.97</u></u>