

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

	August 2023		August 2023		FINAL 22-23 Full Year Budget
	Current Month Actual		YTD Actuals		
<u>FUND RAISING PROGRAMS</u>					
Book Fair – Revenue	\$	-	\$	14,938	\$ 10,000
Book Fair – Expense	\$	-	\$	12,134	\$ 7,500
Book Fair Profit	\$	-	\$	2,804	\$ 2,500
Bright Minds – Revenue	\$	40	\$	3,301	\$ -
Bright Minds – Expense	\$	-	\$	2,916	\$ -
Bright Minds Total Expense Allowance	\$	(40)	\$	385	\$ -
Harlem Wizards – Revenue	\$	-	\$	10,399	\$ 6,000
Harlem Wizards – Expense	\$	-	\$	4,899	\$ 3,500
Harlem Wizards Profit	\$	-	\$	5,500	\$ 2,500
Holiday Boutique – Revenue	\$	-	\$	9,042	\$ 7,000
Holiday Boutique – Expense	\$	-	\$	7,438	\$ 5,500
Holiday Boutique Profit	\$	-	\$	1,603	\$ 1,500
Membership – Revenue	\$	740	\$	2,645	\$ 3,750
Membership – Expense	\$	935	\$	1,651	\$ 1,750
Membership Profit	\$	(195)	\$	994	\$ 2,000
Misc Fundraising – Revenue	\$	-	\$	1,943	\$ 3,000
Misc Fundraising – Expense	\$	-	\$	382	\$ 500
Misc Fundraising Profit	\$	-	\$	1,562	\$ 2,500
Wiz Fit – Revenue	\$	-	\$	12,219	\$ 12,000
Wiz Fit – Expense	\$	-	\$	1,475	\$ 1,000
Wiz Fit Profit	\$	-	\$	10,744	\$ 11,000
Box Tops for Education	\$	-	\$	56	\$ 450
Interest Income	\$	0	\$	21	\$ 25
Misc & Sponsorship Revenue	\$	-	\$	619	\$ 350
TOTAL FUND RAISING	\$	(195)	\$	24,288	\$ 22,825

SPECIAL EXPENSES

Eighth Grade Dance – Revenue	\$	-	\$	8,382	\$ -
Eighth Grade Dance – Budgeted Committee Expense	\$	175	\$	10,470	\$ 2,088
Eighth Grade Dance Total Expense Allowance	\$	175	\$	2,088	\$ 2,088
Family Fun Night (bingo/games) – Revenue	\$	325	\$	848	\$ -
Committee Expense	\$	325	\$	3,325	\$ 2,500

Family Fun Night(bingo/games) Total Expense	\$	-	\$	2,477	\$	2,500
Moving Up – 4th Grade – Revenue	\$	-	\$	3,386	\$	-
Moving Up – 4th Grade – Budgeted Committee Expense	\$	-	\$	5,509	\$	2,123
Moving Up – 4th Grade Total Expense Allowance	\$	-	\$	2,123	\$	2,123
PTO Installation Dinner – Revenue	\$	180	\$	218	\$	-
PTO Installation Dinner – Budgeted Committee Expense	\$	-	\$	559	\$	341
PTO Installation Dinner Total Expense Allowance	\$	(180)	\$	341	\$	341
Teachers’ Appreciation Week/Luncheon – Revenue	\$	200	\$	6,086	\$	-
Teachers’ Appreciation Week/Luncheon – Budgeted Committee Expense	\$	779	\$	10,125	\$	4,039
Teachers’ Appreciation Week/Luncheon Total Expense Allowance	\$	579	\$	4,039	\$	4,039
Trunk or Treat – Revenue	\$	-	\$	300	\$	-
Trunk or Treat – Budgeted Committee Expense	\$	-	\$	1,219	\$	1,000
Trunk or Treat Total Expense Allowance	\$	-	\$	919	\$	1,000
TOTAL SPECIAL EXPENSES	\$	534	\$	11,986	\$	12,091

EXPENSES

Accounting Software annual subscription	\$	-	\$	109	\$	129
Bank Fees	\$	(15)	\$	-	\$	100
Tears and Cheers	\$	-	\$	-	\$	100
Boy Scouts	\$	-	\$	-	\$	50
Cub Scouts	\$	-	\$	-	\$	50
Cultural Art Assemblies	\$	-	\$	2,355	\$	8,000
Field Day (IEF/GBMS)	\$	-	\$	5,000	\$	5,000
Gaming License Renewal – NJ Atty. General	\$	-	\$	-	\$	100
Girl Scouts	\$	-	\$	-	\$	100
Insurance	\$	-	\$	675	\$	675
Membership/Business Printing	\$	35	\$	195	\$	250
Miscellaneous Expense	\$	180	\$	359	\$	359
RIF – Books	\$	-	\$	786	\$	1,883
Profit sharing to Savings Fund GBMS	\$	-	\$	-	\$	2,514
Profit sharing to Savings Fund IEF	\$	-	\$	-	\$	4,780
Scholarships – H.S. Srs.	\$	-	\$	2,000	\$	2,000
Staff Acknow/Sunshine/Hospitality/Teacher of Year	\$	-	\$	1,564	\$	2,000
Stationary/Supplies/Postage	\$	-	\$	45	\$	100
Tax Registration Fees – State & Federal	\$	-	\$	-	\$	300
Tax Return Preparation	\$	-	\$	650	\$	700
Thanksgiving Giftcards	\$	-	\$	1,350	\$	1,350
WHRHS Project Graduation	\$	-	\$	-	\$	500
TOTAL EXPENSES	\$	200	\$	15,089	\$	31,040
TOTAL OVERALL EXPENSES	\$	734	\$	27,075	\$	43,131
TOTAL PROFIT	\$	(930)	\$	(2,786)	\$	(20,306)

Heading Account Typ	Heading Name	Category Name	Category Number (optional)	Opening Ytd	Cash Out	Cash In	Closing Ytd	Budget
Income	Fundraising Revenue	Book Fair Revenue	1	\$0.00			\$0.00	\$12,000.00
Expense	Fundraising Expenses	Book Fair Expense	2	\$0.00			\$0.00	(\$9,500.00)
Income	Fundraising Revenue	Harlem Wizards Revenue	3	\$0.00			\$0.00	\$6,000.00
Expense	Fundraising Expenses	Harlem Wizards Expense	4	\$0.00			\$0.00	(\$3,500.00)
Income	Fundraising Revenue	Holiday Boutique Revenue	5	\$0.00			\$0.00	\$7,000.00
Expense	Fundraising Expenses	Holiday Boutique Expense	6	\$0.00			\$0.00	(\$5,500.00)
Income	Fundraising Revenue	Membership Revenue	9	\$0.00			\$0.00	\$3,750.00
Expense	Fundraising Expenses	Membership Expense	10	\$0.00			\$0.00	(\$1,750.00)
Income	Fundraising Revenue	Misc Fundraising Revenue	11	\$0.00			\$0.00	\$3,000.00
Expense	Fundraising Expenses	Misc Fundraising Expense	12	\$0.00			\$0.00	(\$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			\$0.00	(\$1,000.00)
Income	Fundraising Revenue	Box Tops for Education	17	\$0.00			\$0.00	\$100.00
Income	Fundraising Revenue	Interest Income	18	\$0.00			\$0.00	\$25.00
Income	Fundraising Revenue	Misc & Sponsorship	19	\$0.00			\$0.00	\$1,500.00
Income	Special Events Revenue	Eighth Grade Dance Revenue	22	\$0.00			\$0.00	\$0.00
Expense	Special Events Expenses	Eighth Grade Dance Expense	23	\$0.00			\$0.00	(\$2,250.00)
Income	Special Events Revenue	Family Fun Night (bingo/games) Revenue	24	\$0.00			\$0.00	\$0.00
Expense	Special Events Expenses	Family Fun Night (bingo/games) Expense	25	\$0.00			\$0.00	(\$3,000.00)
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	\$0.00			\$0.00	(\$1,912.00)
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	(\$300.00)
Income	Special Events Revenue	TA Week/Luncheon Revenue	30	\$0.00			\$0.00	\$0.00
Expense	Special Events Expenses	TA Week/Luncheon Expense	31	\$0.00			\$0.00	(\$4,000.00)
Income	Special Events Revenue	Trunk or Treat Revenue	32	\$0.00			\$0.00	\$0.00
Expense	Special Events Expenses	Trunk or Treat Expense	33	\$0.00			\$0.00	\$1,000.00
Expense	EXPENSES	Bank Fees	34	\$0.00			\$0.00	(\$100.00)
Expense	EXPENSES	Tears and Cheers	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	Assemblies	38	\$0.00			\$0.00	(\$4,000.00)
Expense	EXPENSES	Field Day (IEF/GBMS)	40	\$0.00			\$0.00	(\$5,500.00)
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	\$0.00			\$0.00	(\$500.00)
Expense	EXPENSES	RIF Books	47	\$0.00			\$0.00	(\$2,057.16)
Expense	EXPENSES	Expense from Savings Fund GBMS	48	\$0.00			\$0.00	(\$2,563.81)
Expense	EXPENSES	Expense from Savings Fund IEF	49	\$0.00			\$0.00	(\$4,830.08)
Expense	EXPENSES	Scholarships H.S. Srs.	50	\$0.00			\$0.00	(\$2,000.00)
Expense	EXPENSES	Staff/Sunshine/Hospitality/Teacher Year	51	\$0.00			\$0.00	(\$2,000.00)
Expense	EXPENSES	Stationary/Supplies/Postage	52	\$0.00			\$0.00	(\$100.00)
Expense	EXPENSES	Tax Registration Fees State & Federal	53	\$0.00			\$0.00	(\$300.00)
Expense	EXPENSES	Tax Return Preparation	54	\$0.00			\$0.00	(\$1,500.00)
Expense	EXPENSES	Thanksgiving Giftcards	55	\$0.00			\$0.00	(\$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)
Income	Fundraising Revenue	Bright Minds Revenue	62	\$0.00			\$0.00	\$4,500.00
Expense	Fundraising Expenses	Bright Minds Expense	63	\$0.00			\$0.00	(\$4,000.00)
Expense	EXPENSES	Annual Zoom Expenses	64	\$0.00			\$0.00	(\$205.00)
Expense	EXPENSES	PTO Operation Expenses	65	\$0.00			\$0.00	(\$600.00)
Expense	EXPENSES	Welcome Wagon	66	\$0.00			\$0.00	(\$200.00)

(\$16,097.05)