

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

		September 2023	September 2023		FINAL 23-24 Full Year Budget
		Current Month Actual	YTD Actuals		
Ind	<b><u>FUND RAISING PROGRAMS</u></b>				
1	Book Fair – Revenue	\$ -	\$ -	\$	12,000
2	Book Fair – Expense	\$ 366	\$ 366	\$	9,500
	<b>Book Fair Profit</b>	<b>\$ (366)</b>	<b>\$ (366)</b>	<b>\$</b>	<b>2,500</b>
#	Bright Minds – Revenue	\$ -	\$ -	\$	4,500
#	Bright Minds – Expense	\$ -	\$ -	\$	4,000
	<b>Bright Minds Total Expense Allowance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>500</b>
3	Harlem Wizards – Revenue	\$ -	\$ -	\$	6,000
4	Harlem Wizards – Expense	\$ -	\$ -	\$	3,500
	<b>Harlem Wizards Profit</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>2,500</b>
5	Holiday Boutique – Revenue	\$ -	\$ -	\$	7,000
6	Holiday Boutique – Expense	\$ -	\$ -	\$	5,500
	<b>Holiday Boutique Profit</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>1,500</b>
9	Membership – Revenue	\$ 1,609	\$ 1,609	\$	3,750
#	Membership – Expense	\$ 36	\$ 36	\$	1,750
	<b>Membership Profit</b>	<b>\$ 1,573</b>	<b>\$ 1,573</b>	<b>\$</b>	<b>2,000</b>
#	Misc Fundraising – Revenue	\$ -	\$ -	\$	3,000
#	Misc Fundraising – Expense	\$ -	\$ -	\$	500
	<b>Misc Fundraising Profit</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>2,500</b>
#	Wiz Fit – Revenue	\$ -	\$ -	\$	12,000
#	Wiz Fit – Expense	\$ -	\$ -	\$	1,000
	<b>Wiz Fit Profit</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>11,000</b>
#	<b>Box Tops for Education</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$</b>	<b>100</b>
#	<b>Interest Income</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$</b>	<b>25</b>
#	<b>Misc &amp; Sponsorship Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>1,500</b>
	<b>TOTAL FUND RAISING</b>	<b>\$ 1,214</b>	<b>\$ 1,214</b>	<b>\$</b>	<b>24,125</b>
	<b><u>SPECIAL EXPENSES</u></b>				
#	Eighth Grade Dance – Revenue	\$ -	\$ -	\$	-
#	Eighth Grade Dance – Budgeted Committee Expense	\$ -	\$ -	\$	2,250
	<b>Eighth Grade Dance Total Expense Allowance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>2,250</b>
#	Family Fun Night (bingo/games) – Revenue	\$ -	\$ -	\$	-
#	Family Fun Night (bingo/games) – Budgeted Committee Expense	\$ -	\$ -	\$	3,000
	<b>Family Fun Night(bingo/games) Total Expense Allowance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>3,000</b>

# Moving Up – 4th Grade – Revenue	\$	88	\$	88	\$	-
# Moving Up – 4th Grade – Budgeted Committee Expense	\$	-	\$	-	\$	1,912
<b>Moving Up – 4th Grade Total Expense Allowance</b>	\$	<b>(88)</b>	\$	<b>(88)</b>	\$	<b>1,912</b>
# Peer Leaders – Revenue	\$	-	\$	-	\$	-
# Peer Leaders – Budgeted Committee Expense	\$	63	\$	63	\$	-
<b>Peer Leaders Total Expense Allowance</b>	\$	<b>63</b>	\$	<b>63</b>	\$	<b>-</b>
# PTO Installation Dinner – Revenue	\$	-	\$	-	\$	-
# PTO Installation Dinner – Budgeted Committee Expense	\$	-	\$	-	\$	300
<b>PTO Installation Dinner Total Expense Allowance</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>300</b>
# Teachers’ Appreciation Week/Luncheon – Revenue	\$	89	\$	89	\$	-
# Teachers’ Appreciation Week/Luncheon – Budgeted Committee Expense	\$	-	\$	-	\$	4,000
<b>Teachers’ Appreciation Week/Luncheon Total Expense Allowance</b>	\$	<b>(89)</b>	\$	<b>(89)</b>	\$	<b>4,000</b>
# Trunk or Treat – Revenue	\$	-	\$	-	\$	-
# Trunk or Treat – Budgeted Committee Expense	\$	-	\$	-	\$	1,000
<b>Trunk or Treat Total Expense Allowance</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>1,000</b>
<b>TOTAL SPECIAL EXPENSES</b>	\$	<b>(114)</b>	\$	<b>(114)</b>	\$	<b>12,962</b>

**EXPENSES**

# Accounting Software annual subscription	\$	-	\$	-	\$	129
# Annual Zoom Expenses	\$	17	\$	17	\$	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	\$	13	\$	500
# RIF – Books	\$	1,057	\$	1,057	\$	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	\$	-	\$	-	\$	2,000
# Stationary/Supplies/Postage	\$	-	\$	-	\$	100
# Tax Registration Fees – State & Federal	\$	61	\$	61	\$	300
# Tax Return Preparation	\$	-	\$	-	\$	1,500
# Thanksgiving Giftcards	\$	-	\$	-	\$	1,350
# Welcome Wagon	\$	-	\$	-	\$	200
# WHRHS Project Graduation	\$	-	\$	-	\$	500
<b>TOTAL EXPENSES</b>	\$	<b>1,148</b>	\$	<b>1,148</b>	\$	<b>29,760</b>
<b>TOTAL OVERALL EXPENSES</b>	\$	<b>1,034</b>	\$	<b>1,034</b>	\$	<b>42,722</b>
<b>TOTAL PROFIT</b>	\$	<b>180</b>	\$	<b>180</b>	\$	<b>(18,597)</b>

**GREEN BROOK PTO  
STATEMENT OF ASSETS**

	<u>August 2023</u>	<u>September 2023</u>	<u>Change</u>
<b>CHECKING</b>	\$43,726.99	\$43,766.60	\$39.61
<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>\$51,170.88</u></u>	<u><u>\$51,210.49</u></u>	<u><u>\$39.61</u></u>