

**GREEN BROOK PTO  
STATEMENT OF ASSETS**

	<u>March 2024</u>	<u>April 2024</u>	<u>Change</u>
<b>CHECKING</b>	\$68,040.99	\$70,820.71	\$2,779.72
<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>\$75,484.88</u></u>	<u><u>\$78,264.60</u></u>	<u><u>\$2,779.72</u></u>

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

	April 2024		April 2024		FINAL
	Current Month		YTD		23-24
	Actual		Actuals		Full Year
					Budget
<b><u>FUND RAISING PROGRAMS</u></b>					
Book Fair – Revenue	\$	-	\$	9,752.46	\$ 12,000
Book Fair – Expense	\$	-	\$	5,738.59	\$ 9,500
<b>Book Fair Profit</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,013.87</b>	<b>\$ 2,500</b>
Bright Minds – Revenue	\$	105.00	\$	4,752.00	\$ 4,500
Bright Minds – Expense	\$	1,020.00	\$	2,315.00	\$ 4,000
<b>Bright Minds Total Expense Allowance</b>	<b>\$</b>	<b>(915.00)</b>	<b>\$</b>	<b>2,437.00</b>	<b>\$ 500</b>
Fun Run – Revenue	\$	-	\$	4,465.00	\$ 7,000
Fun Run – Expense	\$	-	\$	3,372.87	\$ 4,000
<b>Fun Run Profit</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,092.13</b>	<b>\$ 3,000</b>
Harlem Wizards – Revenue	\$	-	\$	9,707.72	\$ 6,000
Harlem Wizards – Expense	\$	250.00	\$	4,660.84	\$ 3,500
<b>Harlem Wizards Profit</b>	<b>\$</b>	<b>(250.00)</b>	<b>\$</b>	<b>5,046.88</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>-</b>	<b>\$</b>	<b>1,699.03</b>	<b>\$ 1,500</b>
Membership – Revenue	\$	40.00	\$	2,253.72	\$ 3,750
Membership – Expense	\$	49.37	\$	133.87	\$ 1,750
<b>Membership Profit</b>	<b>\$</b>	<b>(9.37)</b>	<b>\$</b>	<b>2,119.85</b>	<b>\$ 2,000</b>
Misc Fundraising – Revenue	\$	500.00	\$	1,475.72	\$ 3,000
Misc Fundraising – Expense	\$	-	\$	61.96	\$ 500
<b>Misc Fundraising Profit</b>	<b>\$</b>	<b>500.00</b>	<b>\$</b>	<b>1,413.76</b>	<b>\$ 2,500</b>
Wiz Fit – Revenue	\$	-	\$	11,202.00	\$ 12,000
Wiz Fit – Expense	\$	-	\$	1,011.29	\$ 1,000
<b>Wiz Fit Profit</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>10,190.71</b>	<b>\$ 11,000</b>
<b>Box Tops for Education</b>	<b>\$</b>	<b>21.80</b>	<b>\$</b>	<b>24.40</b>	<b>\$ 100</b>
<b>Interest Income</b>	<b>\$</b>	<b>1.02</b>	<b>\$</b>	<b>18.39</b>	<b>\$ 25</b>
<b>Misc &amp; Sponsorship Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>523.26</b>	<b>\$ 1,500</b>
<b>TOTAL FUND RAISING</b>	<b>\$</b>	<b>(651.55)</b>	<b>\$</b>	<b>28,579.28</b>	<b>\$ 27,125</b>

**SPECIAL EXPENSES**

Eighth Grade Dance – Revenue	\$	3,200.00	\$	4,100.00	\$	-
Eighth Grade Dance – Budgeted Committee Expense	\$	-	\$	-	\$	2,250
<b>Eighth Grade Dance Total Expense Allowance</b>	<b>\$</b>	<b>(3,200.00)</b>	<b>\$</b>	<b>(4,100.00)</b>	<b>\$</b>	<b>2,250</b>
Family Fun Night (bingo/games) – Revenue			\$	392.25	\$	-
Family Fun Night (bingo/games) – Budgeted Committee Expense			\$	941.64	\$	3,000
<b>Family Fun Night(bingo/games) Total Expense Allowance</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>549.39</b>	<b>\$</b>	<b>3,000</b>
Moving Up – 4th Grade – Revenue	\$	706.00	\$	3,168.00	\$	-
Moving Up – 4th Grade – Budgeted Committee Expense	\$	3.18	\$	314.13	\$	1,912
<b>Moving Up – 4th Grade Total Expense Allowance</b>	<b>\$</b>	<b>(702.82)</b>	<b>\$</b>	<b>(2,853.87)</b>	<b>\$</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>\$</b>	<b>-</b>	<b>\$</b>	<b>80.71</b>	<b>\$</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>\$</b>	<b>-</b>	<b>\$</b>	<b>300</b>
Teachers’ Appreciation Week/Luncheon – Revenue	\$	2,022.38	\$	5,231.38	\$	-
Teachers’ Appreciation Week/Luncheon – Budgeted Committee Expense	\$	763.90	\$	2,923.22	\$	4,000
<b>Teachers’ Appreciation Week/Luncheon Total Expense Allowance</b>	<b>\$</b>	<b>(1,258.48)</b>	<b>\$</b>	<b>(2,308.16)</b>	<b>\$</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>\$</b>	<b>-</b>	<b>\$</b>	<b>1,020.58</b>	<b>\$</b>	<b>1,000</b>
<b>TOTAL SPECIAL EXPENSES</b>	<b>\$</b>	<b>(3,902.82)</b>	<b>\$</b>	<b>(7,611.35)</b>	<b>\$</b>	<b>12,462</b>

**EXPENSES**

Accounting Software annual subscription	\$	-	\$	139.00	\$	129
Annual Zoom Expenses	\$	17.05	\$	136.40	\$	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
Membership/Business Printing	\$	-	\$	10.65	\$	250
Miscellaneous Expense	\$	-	\$	178.20	\$	500
RIF – Books	\$	1,608.80	\$	2,918.66	\$	2,057
Profit sharing to Savings Fund GBMS	\$	-	\$	-	\$	2,564
Profit sharing to Savings Fund IEF	\$	-	\$	-	\$	4,830
PTO Operation Expenses	\$	-	\$	416.80	\$	600
Scholarships – H.S. Srs.	\$	-	\$	-	\$	2,000
Staff Acknow/Sunshine/Hospitality/Teacher of Year	\$	-	\$	1,312.90	\$	2,000
Stationary/Supplies/Postage	\$	-	\$	26.75	\$	100
Tax Registration Fees – State & Federal	\$	104.18	\$	195.18	\$	300
Tax Return Preparation	\$	-	\$	750.00	\$	1,500
Thanksgiving Giftcards	\$	-	\$	1,837.37	\$	1,838
Welcome Wagon	\$	-	\$	-	\$	200
WHRHS Project Graduation			\$	500.00	\$	500
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>1,730.03</b>	<b>\$</b>	<b>9,096.91</b>	<b>\$</b>	<b>29,760</b>
<b>TOTAL OVERALL EXPENSES</b>	<b>\$</b>	<b>(2,172.79)</b>	<b>\$</b>	<b>1,485.56</b>	<b>\$</b>	<b>42,222</b>
<b>TOTAL PROFIT</b>	<b>\$</b>	<b>1,521.24</b>	<b>\$</b>	<b>27,093.72</b>	<b>\$</b>	<b>(15,097)</b>