

BRHS PTO TREASURER'S REPORT as of April 30, 2022

Opening Balance as of 3/31/2022

	Checking	14,513.33
	Savings	<u>15,997.59</u>
Total		30,510.92

Receipts:	Vendor	Line Item	Amount
	Membership		\$ 135.00
	Spiritwear		\$ 355.00
	Teacher's Certificates		\$ 78.00
	SMART SAT	SAT Bootcamp	\$ 425.00
	KJM Financial	College Planning Seminar	\$ 275.00
	Market Day	Miscellaneous Fundraising	\$ 11.59
	Interest		<u>\$ 0.13</u>
	Total Receipts		\$ 1,279.72

Disbursements:	Vendor	Line Item	Amount
	NJ Annual Charity Report	NJ Annual Charity Report	\$ (33.00)
	Book of Stamps	Printing, Postage and Shipping	\$ (11.60)
	PayPal - fees	Membership	\$ (1.18)
	PayPal - fees	Spiritwear	\$ (5.03)
	PayPal - fees	Teacher's Certificates	\$ (2.72)
	Total Disbursements		<u>(50.81)</u>

Net Cash Increase **1,228.91**

Transfers Between Accounts:

	Checking	0.00
	Savings	0.00

Closing Balance as of 4/30/2022

	Checking	15,742.11
	Savings	15,997.72
Total		\$ 31,739.83

BRHS PTO BUDGET 2021-2022 - January 31, 2022

Income					
Fundraising	Budget	Money Received	Money Disbursed	Net Income/ Disbursement	Over(Under) Budget
Clothing Drive	800.00	506.60	0.00	506.60	(293.40)
College Planning Seminars	1,200.00	1,275.00	0.00	1,275.00	75.00
Directory Ads	1,500.00	1,525.00	0.00	1,525.00	25.00
Donations - General	3,000.00	600.00	0.00	600.00	(2,400.00)
Flocking	1,800.00	1,300.00	175.78	1,124.22	(675.78)
Graduation Signs	3,200.00	25.00	86.03	(61.03)	(3,261.03)
Interest	1.00	1.20	0.00	1.20	0.20
Merchandise Sales	1,000.00	11,142.00	8,441.73	2,700.27	1,700.27
Membership - Donations	6,000.00	5,370.99	94.38	5,276.61	(723.39)
Membership - Dues	6,000.00	6,315.00	252.28	6,062.72	62.72
Misc Fundraising	1,500.00	0.00	0.00	0.00	(1,500.00)
<i>Amazon Smile</i>	0.00	46.71	0.00	46.71	46.71
<i>Dine-Outs</i>	0.00	1,007.00	585.75	421.25	421.25
<i>Flower Bulbs</i>	0.00	65.00	0.00	65.00	65.00
<i>Gertrude Hawk</i>	0.00	257.00	44.45	212.55	212.55
<i>Market Day</i>	0.00	40.89	0.00	40.89	40.89
NEW Fundraisers - TBD	4,000.00	0.00	885.00	(885.00)	(4,885.00)
SAT Boot Camp	1,000.00	1,325.00	0.00	1,325.00	325.00
Scrip - Holiday Gift Cards	500.00	12,905.00	12,338.93	566.07	66.07
Teacher/Staff Appreciation Certificates	1,500.00	620.00	5.03	614.97	(885.03)
Total Income	33,001.00	44,327.39	22,909.36	21,418.03	(11,582.97)

Expenses					
Program Disbursements					
Grade Level Support	0.00	0.00	0.00	0.00	0.00
Freshman	750.00	0.00	300.00	(300.00)	450.00
Sophomore	750.00	0.00	200.00	(200.00)	550.00
Junior	750.00	0.00	0.00	0.00	750.00
Senior	1,500.00	0.00	0.00	0.00	1,500.00
Governor Award Winners Honorarium	500.00	0.00	500.00	(500.00)	0.00
Hospitality	250.00	0.00	200.00	(200.00)	50.00
Honor Cords	0.00	0.00	0.00	0.00	0.00
Senior Awards	9,000.00	2,855.22	0.00	2,855.22	11,855.22
Senior Honorariums	4,000.00	0.00	0.00	0.00	4,000.00
Staff Support - Miscellaneous	1,500.00	0.00	0.00	0.00	1,500.00
Staff Support - Back to School Night Dinner/Breakfast	800.00	0.00	1,501.75	(1,501.75)	(701.75)
Staff Support - Mini - Grants	3,500.00	0.00	3,448.71	(3,448.71)	51.29
Staff Support - Teacher Appreciation Week	2,200.00	0.00	0.00	0.00	2,200.00
Sunshine Fund	500.00	0.00	100.00	(100.00)	400.00
PTO Gift to Class of 2022	2,000.00	0.00	0.00	0.00	2,000.00
Total Program Disbursements	28,000.00	2,855.22	6,250.46	(3,395.24)	24,604.76
Donations					
Assembly Donation	0.00	0.00	0.00	0.00	0.00
Basket Bingo Donation	100.00	0.00	0.00	0.00	0.00
Class Funds - Matching 2021	1,000.00	0.00	0.00	0.00	0.00
Class Funds - Matching 2022	1,000.00	0.00	1,000.00	(1,000.00)	0.00
Class Funds - Matching 2023	1,000.00	0.00	0.00	0.00	0.00
Class Funds - Matching 2024	1,000.00	0.00	1,000.00	(1,000.00)	0.00
Special Olympics	0.00	0.00	0.00	0.00	0.00

Total Donations	4,100.00	0.00	2,000.00	<u>(2,000.00)</u>	0.00
Management & Fees					
Bank Fees	36.00	14,500.00	14,512.00	(12.00)	0.00
Council of School Dues	100.00	3,800.00	100.00	3,700.00	0.00
Misc. Business Expenses	300.00	0.00	0.00	0.00	0.00
NJ Annual Report & Charitable Organization Fees	150.00	0.00	93.00	(93.00)	0.00
Office Supplies, Etc.	100.00	0.00	42.81	(42.81)	0.00
Printing, Postage, and Shipping	55.00	0.00	11.60	(11.60)	0.00
Registration/Incorporation Fees	160.00	0.00	0.00	0.00	0.00
Total Management & Fees	901.00	18,300.00	14,759.41	3,540.59	0.00
Total All Disbursements	33,001.00	65,482.61	45,919.23	19,563.38	0.00
Totals					
Beginning Bank Balance as of 7/1/21					12,176.45
Petty Cash on Hand	150.00				150.00
Net receipts (Disbursements) from FY2020-2021			2,050.00		0.00
Net receipts (Disbursements) from FY2021-2022					19,563.38
Current Available Balance as of January 31, 2022					31,889.83
				bank account total 3/31/22	31,739.83
Class of 2024 proceeds from BRMS signs sold in 2020	2,300.00				(13,000.00)
					(2,158.20)
					(2,300.00)
					(3,500.00)