

Somerville Pre-K - 8 PTO Budget Report
May 19, 2022 - June 30, 2022

GENERAL FUND ACCOUNT - May 19 - June 30, 2022

Opening Balance 5/19/2022	\$27,065.02
Disbursements	(\$4,279.76)
Deposits	\$280.91

Closing Balance 6/30/2022	\$23,066.17

Disbursements

5/23 Check #282 to Wallaby Tales for 3rd grade assembly (instead of trip)	\$300.00
5/24 Amazon for Scissors for Ice Pops/Field Day	\$14.38
5/25 Oriental Trading (OTC Brands) for 3rd Grade Beach Party	\$220.36
5/25 United Rental for VDV Field Day tents	\$285.00
5/25 Shoprite for ice, paper towels for VDV Field Day	\$20.03
6/1 Universal Lacrosse for 5th & 8th Grade Tshirts (50% deposit)	\$731.25
6/3 Check #288 for PK End of Year Concert Balloons to Mrs. Bateman	\$58.93
6/3 Constant Contact Email Monthly Fee (June)	\$20.00
6/6 Check #286 to Laura Porrevecchio for TAW supplies	\$6.97
6/7 TD Bank \$25 Gift Cards for 8th Grade Awards (12 total)	\$300.00
6/7 Check # 287 to Amanda Hoy for TAW (\$89.90) and Library (\$3.76) Target	\$93.66
6/8 Check #291 to Amanda Hoy for VDV/SMS Field Day ice pops	\$130.39
6/13 Universal Lacrosse for 5th & 8th Grade Tshirts (50% final)	\$731.25
6/13 Amazon for envelopes	\$4.99
6/13 Whatever Threads Spirit Wear gift card to Strawberry Fest winner	\$100.00
6/13 Whatever Threads Spirit Wear gift card to Health Fair winner	\$50.00
6/14 Whatever Threads items for Teacher Appreciation Week winners	\$147.29
6/15 Check #293 to Danie Tiplady for Health Fair popcorn/bags	\$152.81
6/21 Check #289 to Carolina Reales for food for Latino Family Night	\$111.96
6/22 4Imprint for 6th Grade Chromebook Bags	\$508.49
6/22 Check #294 to Megan Britton for SEPAG Friendship Day snacks	\$100.00
6/24 Check #295 to Somerset County 4H for Kindergarten Save the Waves	\$192.00

SUBTOTAL	(\$4,279.76)

Deposits

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5/27 Amazon Smile deposit	\$47.06
6/7 Prima Pizza Dine to Donate deposit	\$223.85
6/7 CheddarUp Membership final deposit	\$10.00

SUBTOTAL -----
\$280.91

Outstanding Items

Check #279 to Van Derveer for 2nd Grade Art/Coding 3D Tiles/Clay	\$106.12
Check #290 to Allison Cornyn for Health Fair water	\$69.90
Check #292 to Amy Sumoski for thank you gifts to retiring board members	\$55.92
Check #296 to Kona Ice of Hunterdon County for 5th & 8th gr EOY	\$650.00

PLAYGROUND FUND ACCOUNT - May 19-June 30, 2022

Opening Balance 5/19/2022	\$17,431.67
Disbursements	(\$0.00)
Deposits	\$0.00

Closing Balance 6/30/2022	\$17,431.67