

Somerville Pre-K - 8 PTO Budget Report  
November 16, 2021 - January 19, 2022

**GENERAL FUND ACCOUNT - Nov. 16, 2021-Jan. 19, 2022**

Opening Balance 11/16/2021	\$27,150.33
Disbursements	(\$4,773.30)
Deposits	\$6,387.64
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Closing Balance 1/19/2022	\$28,764.67

**Disbursements**

1/7 Check 268 (11/17) payable to Danie Tiplady for Trunk or Treat supplies	\$213.17
11/29 Constant Contact	\$20.00
12/7 I Love Smencils.com order for Valentine Grams	\$590.00
12/10 Withdraw for Cash Box Change for Holiday Shop	\$780.00
12/12 Check 269 payable to Gifts 'N Things Inc for Holiday Shop Items	\$2,798.05
12/16 Party City cups and wrapping for hot cocoa bar (debit card)	\$49.28
12/18 Check 270 payable to Melinda Julian for Holiday Shop items/Five Below	\$192.50
12/29 Constant Contact	\$20.00
12/29 NJ Charity Registration payment	\$30.00
1/18 Amazon order for Valentines Grams/stickers	\$80.30
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SUBTOTAL	(\$4,773.30)

**Deposits**

11/17 Gertrude Hawk Order part 2 Deposit	\$1,831.00
11/17 Penny Drive part 2 Deposit	\$102.12
11/22 Amazon Smile	\$51.37
11/29 Member Dues	\$95.00
12/14 Member Dues	\$15.00
12/14 Donation to PTO	\$360.00
12/14 Cash Box from Holiday Shop Return	\$780.00
12/14 Income from Holiday Shop/Bake Sale	\$3,102.55
12/30 Party City return (cups/lids from teacher hot cocoa)	\$30.60
1/16 CheddarUp Membership Deposit	\$20.00
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SUBTOTAL	\$6,387.64

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**Outstanding Items**

GH Fundraising Additional Amount	+ \$567.00
TBD Check payable to Amanda Hoy for Target hot cocoa bar supplies	- \$53.80
TBD Check payable to Amanda Hoy for Spiritwear Thanksgiving raffle	- \$26.00
Spiritwear order for VDV teacher raffle winner & Juliana Bruziela	- \$140.00
Amazon order for Pencilgram/Stickers bags	- \$29.98

**PLAYGROUND FUND ACCOUNT - November 16, 2021-January 19, 2022**

Opening Balance 11/16/2021	\$17,431.67
Disbursements	(\$0.00)
Deposits	\$0.00
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Closing Balance 01/19/2022	\$17,431.67