

Somerville Pre-K - 8 PTO Budget Report  
February 17, 2022 - March 16, 2022

**GENERAL FUND ACCOUNT - Feb. 17-March 16, 2022**

Opening Balance 2/17/2022	\$28,299.55
Disbursements	(\$10,710.70)
Deposits	\$12,114.48
	-----
Closing Balance 3/16/2022	\$29,703.33

**Disbursements**

2/18 Check #271 to Amanda Hoy for Target hot choc & Spiritwear Tgiving prize	\$79.80
2/21 Withdrawal for Book Fair Cash Box Change	\$500.00
2/22 Constant Contact Email Monthly Fee (February)	\$20.00
2/23 Check #273 to Danie Tiplady Miscellaneous Items	\$168.62
- \$21.77 for Book Fair Signs	
- \$53.40 for Holiday Staff Treat Bar	
- \$46.92 for Valentine Pencils (non-smencils)	
- \$46.53 for Staples Teacher Lounge Signs (office supplies)	
2/28 Check #275 to Amanda Hoy for Spiritwear Raffle & Juliana Bruziela	\$151.98
3/2 Constant Contact Email Monthly Fee (March)	\$20.00
3/7 Check #274 to Danielle Zacek for wall art for teachers lounge	\$89.97
3/7 Check #276 to Joseph Clark for 4th grade posters	\$78.32
3/12 e-Check Payment to NJ Dep Treasury for 2022 BGS Registration	\$55.50
3/14 Check #277 to Scholastic Book Fair	\$9,006.58
3/14 Visa Amazon Order for Teacher's Lounge dividers	\$119.96
3/15 Visa Amazon Order for Teacher's Lounge furniture	\$419.97
	-----
SUBTOTAL	(\$10,710.70)

**Deposits**

2/21 Gertrude Hawk Online Orders Fundraising Final Deposit	\$567.00
2/21 Donation from Colgate-Palmolive	\$300.00
2/21 Additional Spiritwear from Raffle Winner	\$12.00
2/21 Membership (cash)	\$5.00
2/21 Valentine pencilgrams/stickers deposit	\$1,225.00
3/1 Book Fair Day 1 Monday deposit	\$945.00

Somerville Pre-K - 8 PTO Budget Report  
February 17, 2022 - March 16, 2022

3/2 Book Fair Day 2 Tuesday deposit	\$1,758.00
3/2 Panera Dine to Donate deposit	\$288.81
3/2 Donation deposit	\$180.00
3/2 Amazon Smile	\$48.16
3/3 Book Fair Day 3 Wednesday deposit	\$1,622.00
3/4 Book Fair Day 4 Thursday deposit	\$2,732.00
3/5 Book Fair Day 5 Friday deposit (part 1)	\$1,224.50
3/5 Book Fair Cash Box deposit returned	\$500.00
3/5 Book Fair All for Books deposit	\$124.58
3/5 Book Fair Coin Drive deposit (part 1)	\$459.50
3/8 Book Fair Day 5 Friday deposit (part 2 - rolled change)	\$16.72
3/8 Book Fair Coin Drive deposit (part 2 - additional rolled change)	\$76.21
3/14 CheddarUp transfer of member dues	\$30.00
	-----
SUBTOTAL	\$12,114.48

**Outstanding Items**

Check to Amanda Hoy for Miscellaneous Items	\$209.71
- \$45.47 for library clean-up supplies from Target	
- \$55.63 for remainder of prize cart fund request from Amazon	
- \$108.61 for SMS Homework Club snacks fund request from Target (\$241.39 remains)	
2/25 Check #272 to Innovative Demand Drill Team & Drum (step performances)	\$400.00

**PLAYGROUND FUND ACCOUNT - Feb. 17-March 16, 2022**

Opening Balance 2/17/2022	\$17,431.67
Disbursements	(\$0.00)
Deposits	\$0.00
	-----
Closing Balance 3/16/2022	\$17,431.67