

TINTON FALLS PTA  
TREASURER'S REPORT  
4/30/2014

BALANCE ON HAND AS OF	2/28/2014	<u>\$ 90,008</u>
<u>INCOME</u>		
PROGRAM INCOME (SEE ATTACHED)		<u>51,254</u>
TOTAL INCOME		51,254
<u>EXPENDITURES</u>		
PROGRAM EXPENSES (SEE ATTACHED)	\$ 35,304	
NON PROGRAM EXPENSES (SEE ATTACHED)	10,619	
OPERATING EXPENSES (SEE ATTACHED)	<u>141</u>	
TOTAL EXPENDITURES		46,063
WASHINGTON TRIP CASH IN BANK		<u>(23,756)</u>
BALANCE ON HAND AS OF	4/30/2014	<u>\$ 71,443</u>
CASH OPERATING ACCT.		\$ 35,411
CASH WASHINGTON FUND		<u>36,032</u>
BALANCE		<u><u>\$ 71,443</u></u>



ANNE MARIE SCHERTZ

TINTON FALLS PTA  
 SCHEDULE OF INCOME & EXPENSES  
 4/30/2014

	March 1 - April 30, 14
Program Income	
Program Income	
Bake Sale	159.00
Book Fair	16,680.70
Coupon Books - Kidstuff	12.50
Dinner Comedy Night	31,140.32
Drama Play	1,124.30
School Store	676.00
8th Grade Dance Fundraisers	1,420.90
Program Income - Other	40.00
Total Program Income	51,253.72
Expense	
Programs Funded	
Book Fair	11,499.16
Dinner Comedy Night	14,073.22
Drama Play	250.00
Holiday Shop	8,995.00
School Store	419.40
Rita's & Other Misc Fundraisers	66.67
Total Programs Funded	35,303.45
Non Program Expenditures	
8th Grade Dance	250.00
100 Cans 100 Days	138.28
Assemblies	1,350.00
Movie Night	26.30
Family Fun Night	320.00
Honor Roll Breakfasts	778.00
Multicultural Day	144.72
Hospitality	175.87
Project Graduation	500.00
Read Accross America	460.61
Special Projects	6,474.86
Total Non Program Expenditures	10,618.64
Operating Expenses	
Bank Charges	33.45
Printing and Stationary	16.57
Website	90.85
Total Operating Expenses	140.87
Total Expenses	46,062.96