

TREASURER'S REPORT
November 16, 2016 - January 17, 2017

MAIN CHECKING ACCOUNT

Beginning Balance as of 11/16/16: **\$37,112.27**

Withdrawals:

| | |
|---|----------|
| 11/16 Suki Blumenstock (Passive Fundraising - Jersey Mikes fundraiser supplies) | 21.27 |
| 11/16 Lisbeth Axell-Christiana (Health & Wellness - Healthy Snack day supplies) | 88.24 |
| 11/16 Dingman's Dairy (Ice Cream - Inventory) | 376.30 |
| 11/21 Sam's Bagels (Bagel Day - Bagels 11/23/2016) | 168.00 |
| 12/1 Lauren D'Amico (Holiday Shoppe - Cash Box seed money) | 300.00 |
| 12/1 Naturally Beautiful (Holiday Shoppe - Poinsettia inventory) | 206.95 |
| 12/1 Gro-Rite Greenhouses (Holiday Shoppe - Wreaths Inventory) | 182.55 |
| 12/1 Sam's Bagels (Bagel Day - Bagels 12/25/2016) | 160.00 |
| 12/2 Theresa Migliaccio (Literacy - gift cards for contests) | 75.00 |
| 12/2 Washington School (Field Trip Subsidy - 4th Grade) | 200.00 |
| 12/13 Jessica LoGrande (Bagel Day - cream cheese and butter) | 33.26 |
| 12/13 My 4 Girls LLC (Holiday Shoppe - bow inventory) | 296.00 |
| 12/13 Dingman's Dairy (Ice Cream - Inventory) | 111.10 |
| 12/13 Quality Impressions (School Apparel - inventory) | 3,447.00 |
| 12/13 Borough of Caldwell Welfare Trust Fund (Sunshine - Orchard Square collection) | 555.00 |
| 12/21 Sams Bagels (Bagel day 12/23/2016) | 168.00 |
| 12/21 Erika Gadhok (Sunshine - Décor teachers luncheon) | 94.13 |
| 1/7 Washington School (Field Trip Subsidy - 1st Grade) | 660.00 |
| 1/7 Washington School (Field Trip Subsidy - 5th Grade) | 132.00 |
| 1/7 Heather Amoroso (5th Grade Promo - Video deposit) | 200.00 |
| 1/7 Sams Bagels (Bagel day 1/10/2017) | 160.00 |
| 1/7 Sams Bagels (Bagel Day 1/12/2016) | 160.00 |
| 1/11 Theresa DiMartini (Sunshine - Flowers) | 16.02 |
| 1/11 Theresa DiMartini (Sunshine - holiday staff party supplies) | 43.46 |
| 1/11 Jessica LoGrande (Bagel Day - Cream cheese and butter 12/23/2016) | 33.66 |
| 1/11 Jessica LoGrande (Bagel Day - cream cheese and butter 1/10 & 1/12) | 75.31 |
| 1/11 Theresa DiMartini (Sunshine - Holiday gift cards for staff) | 335.00 |

Total Withdrawals: **8,298.25**

Deposits:

| | |
|---|----------|
| 11/19 Ice Cream Sales (11/17/2016) | 172.00 |
| 11/19 School Supplies Sales | 753.09 |
| 12/3 Holiday Shoppe Sales | 3,301.70 |
| 12/3 Holiday Shoppe baked goods sales | 459.20 |
| 12/3 Ice Cream Sales (12/1/2016) | 153.00 |
| 12/3 Holiday Shoppe Wreath/Flower sales | 621.00 |
| 12/7 Passive Fundraising (Jersey Mike's fundraiser) | 1,295.00 |
| 12/10 Apparel sales at Holiday Shoppe | 225.00 |
| 12/10 Ice Cream Sales (12/8/2016) | 155.00 |
| 12/10 Holiday Shoppe (Silent Auction) | 123.00 |
| 12/10 Hospitality/Sunshine (Orchard Square, Caldwell Fire Victims collection) | 555.00 |
| 12/24 Ice Cream Sales (12/15/2016, 12/22/2016) | 306.00 |
| 12/24 Apparel Sales | 28.00 |
| 12/29 Amazon | 10.57 |
| 1/7 Ice Cream Sales (1/5/2016) | 153.00 |
| 1/14 Box Tops | 521.10 |
| 1/14 Bagel Day Sales | 57.00 |

Total Deposits: **8,888.66**

Ending Balance as of 1/17/17:

\$37,702.68

LICENSING ACCOUNT

Beginning Balance as of 11/16/16: **\$100.00**

Withdrawals:

No withdrawals made

Total Withdrawals: **0.00**

Deposits:

No deposits made

Total Deposits: **0.00**

Ending Balance as of 1/17/17:

\$100.00