

**TREASURER'S REPORT**  
**April 19, 2017 - May 16, 2017**

<b>MAIN CHECKING ACCOUNT</b>	
<b>Beginning Balance as of 4/19/17:</b>	<b>\$45,103.59</b>
Withdrawals:	
4/19 Washington School (5th grade promo - Carousel tickets during Brooklyn Bridge trip)	70.00
4/20 Suki Blumenstock (Discount Theme Park Tickets - reimburse for credit card payment)	509.00
4/25 Sams Bagels (Bagel Day - April 26th inventory)	176.00
4/26 Denise Pecora (Talent Show - stands, ropes and red carpet)	100.65
4/26 Charise Zieminski (Devils Tickets - ticket purchase)	3,376.80
4/27 Washington School (Field Trip Subsidy - 2nd grade)	456.00
4/27 Washington School (Field Trip Subsidy - Kindergarten)	760.98
5/4 Washington School (Field Trip Subsidy - 4th grade)	480.00
5/8 Sal Basile (Water Sales - inventory for 3rd grade bike rodeo)	7.98
5/8 Washington School (Field Trip Subsidy - 3rd grade)	780.00
5/8 Jessica LoGrande (Bagel Day - cream cheese and butter 4/26/2017)	33.96
5/8 Denise Pecora (5th Grade Promo - markers and tape for decorations)	81.57
5/8 Denise Pecora (Talent Show - flash drive for music)	14.99
5/13 Erika Gadhok (Sunshine - gift card for parents surgery)	25.00
<b>Total Withdrawals:</b>	<b>6,872.93</b>
Deposits:	
4/27 Tricky Tray sponsors	650.00
5/7 Ice Cream Sales (4/20/2017)	152.00
5/7 Ice Cream Sales (4/27/2017)	76.00
5/7 Ice Cream Sales (5/4/2017)	143.00
5/11 Talent Show DVD sales	220.00
5/11 Talent Show Flower Sales	115.00
5/13 Talent Show Ticket Sales 5/9/2017 and 5/10/2017	1,545.00
<b>Total Deposits:</b>	<b>2,901.00</b>
<b>Ending Balance as of 5/16/17:</b>	<b>\$41,131.66</b>

<b>LICENSING ACCOUNT</b>	
<b>Beginning Balance as of 4/19/17:</b>	<b>\$100.00</b>
Withdrawals:	
5/1 Account Maintenance Fee	5.00
<b>Total Withdrawals:</b>	<b>5.00</b>
Deposits:	
<b>Total Deposits:</b>	<b>0.00</b>
<b>Ending Balance as of 5/16/17:</b>	<b>\$95.00</b>

Washington School H.S.A.

As of April 16, 2017

Budget 2016-2017

	<u>Projected</u>	<u>Current Withdrawals</u>	<u>Current Deposits</u>	<u>Actual</u>
<b>Income</b>				
2017/2018 Tricky Tray	TBD	0.00	1,800.00	1,800.00
Box Tops	2,000.00	85.05	521.10	436.05
Mum Sale *	1,000.00	3,704.50	4,917.00	1,212.50
KidStuff Books *	2,800.00	2,787.50	5,575.00	2,787.50
Bagels	700.00	1,690.34	3,298.50	1,608.16
Devils	500.00	3,376.80	3,800.00	423.20
Discount Theme Park Tickets	1,000.00	14,972.70	17,780.00	2,807.30
Farm to School	0.00	0.00	0.00	0.00
Holiday Shoppe *	1,500.00	1,406.64	4,504.90	3,098.26
Ice-Cream	1,500.00	1,583.76	3,768.00	2,184.24
Membership *	2,200.00	50.00	2,150.00	2,100.00
Passive Fundraising	1,000.00	21.27	1,328.61	1,307.34
School Supplies *	753.09	0.00	753.09	753.09
School Apparel	1,000.00	3,447.00	4,501.00	1,054.00
Water Supply	75.00	79.95	126.00	46.05
<b>Total Income</b>	<b>16,028.09</b>	<b>33,205.51</b>	<b>53,023.20</b>	<b>19,817.69</b>
<b>Expenses</b>				
5th Grade Promo	7,000.00	2,474.40	92.50	2,381.90
Admin	250.00	24.55	0.00	24.55
Bank Fees	200.00	12.00	0.00	12.00
3rd Grade Bike Rodeo	75.00	0.00	0.00	0.00
Contingency Fund	500.00	0.00	0.00	0.00
Carnival *	1,000.00	4,279.35	4,076.25	203.10
Cultural Arts	4,000.00	0.00	0.00	0.00
H.S.A. League Special Programs *	100.00	100.00	0.00	100.00
Farm to School (for green purchases only)	889.15	0.00	0.00	0.00
Field Trip Subsidy	5,625.00	4,232.98	0.00	4,232.98
Field Day	1,600.00	0.00	0.00	0.00
Health & Wellness	2,000.00	267.42	0.00	267.42
Helping Hands	200.00	1,623.28	1,574.42	48.86
Hospitality/Sunshine	1,000.00	1,068.61	555.00	513.61
Kindergarten Social *	200.00	133.89	0.00	133.89
Literacy	400.00	218.49	593.11	(374.62)
Publicity	0.00	0.00	0.00	0.00
Pumpkin Painting *	200.00	146.85	44.00	102.85
School Gift	0.00	0.00	0.00	0.00
School Gift 2015/2016	2,500.00	0.00	0.00	0.00
Talent Show	1,800.00	115.64	1,880.00	(1,764.36)
Teacher Stipend *	3,000.00	3,000.00	0.00	3,000.00
Trunk or Treat *	500.00	0.00	0.00	0.00
Scholarship *	600.00	600.00	0.00	600.00
School Directory *	400.00	400.00	0.00	400.00
Teacher/Staff Welcome *	350.00	230.19	0.00	230.19
Welcome Committee	200.00	0.00	0.00	0.00
2017/2018 Tricky Tray Deposit *	500.00	500.00	0.00	500.00
2017 Carnival Deposit	500.00	0.00	0.00	0.00
2016 LGCCC Registration Renewal Fee *	100.00	100.00	0.00	100.00
<b>Total Expense</b>	<b>35,689.15</b>	<b>19,527.65</b>	<b>8,815.28</b>	<b>10,712.37</b>