

TREASURER'S REPORT

May 17, 2017 - May 22, 2017

MAIN CHECKING ACCOUNT	
Beginning Balance as of 5/17/17:	\$41,131.66
Withdrawals:	
5/18 Dingmans Dairy (invoice 337926, 339945, 343567, 347445, includes \$14.49 credit)	637.49
5/18 Marc Bazerman (Talent Show - check for help with music for show)	30.00
5/18 Melissa Ryder (Ice Cream - napkins)	16.98
5/18 Lisbeth Axell - Christiana (5th grade promo - 75 yearbooks)	1,856.07
5/22 Melissa Faulkner (Talent Show - reimbursement for giveaways)	1,148.48
Total Withdrawals:	3,689.02
Deposits:	
5/18 5th grade promo (overpayment to school for carousel ride, Brooklyn Bridge Field Trip)	11.00
5/20 Ice Cream Sales (5/11/2017)	151.00
5/22 Talent Show DVD sales	180.00
5/22 Talent Show flower sales	190.00
Total Deposits:	532.00
Ending Balance as of 5/22/17:	\$37,974.64
LICENSING ACCOUNT	
Beginning Balance as of 5/17/17:	\$95.00
Withdrawals:	
No withdrawals made	
Total Withdrawals:	0.00
Deposits:	
No deposits made	
Total Deposits:	0.00
Ending Balance as of 5/22/17:	\$95.00

Washington School H.S.A.

As of May 22, 2017

Budget 2016-2017

	<u>Projected</u>	<u>Current Withdrawals</u>	<u>Current Deposits</u>	<u>Actual</u>
Income				
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	2,238.23	3,919.00	1,680.77
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
Total Income	16,028.09	33,859.98	53,174.20	19,314.22
Expenses				
5th Grade Promo	7,000.00	4,330.47	103.50	4,226.97
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	1,294.12	2,250.00	(955.88)
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
Total Expense	35,689.15	22,562.20	9,196.28	13,365.92