

TREASURER'S REPORT
March 15, 2017 - April 18, 2017

MAIN CHECKING ACCOUNT	
Beginning Balance as of 3/15/17:	\$57,138.83
Withdrawals:	
3/16 Six Flags Great Adventure (Discount Theme park - ticket purchase)	1,180.70
3/16 Dorney Park tickets (Discount Theme park - ticket purchase)	4,531.50
3/17 Lisbeth Axell - Christiana (5th Grade Promo - digital file for yearbook)	39.95
3/17 Dingman's Dairy (Ice cream sales - inventory)	259.92
3/17 Melissa Ryder (Box Tops - postage)	10.05
3/21 Jessica LoGrande (Bagel Day - Cream Cheese, butter and zip lock)	43.95
3/21 Hershey Park (Discount Theme park - ticket purchase)	8,751.50
3/22 Mellon Ball Art Studio (Helping Hands - art event final payment)	185.00
3/30 Carly Luciano (Helping Hands - Mellon Ball Studios refund due to date change)	25.00
3/30 Lisbeth Axell - Christiana (Health Wellness - 3/21 healthy snack day supplies)	142.08
4/2 Sea Turtle Recovery (Helping Hands - From collections and events)	1,264.42
4/5 Denise Pecora (5th grade promo - decorations)	102.50
4/5 Megan Hladik (6th grade promo - postage for community service project)	7.20
Total Withdrawals:	16,543.77
Deposits:	
3/18 Ice Cream Sales (3/16/2017)	153.00
3/18 Discount Theme Park Ticket sales	280.00
3/21 Helping Hands (Mellon Ball Art Studio event)	275.00
3/25 Literacy (Watchung Book Sellers event)	593.11
3/25 Helping Hands (Loose change collection)	864.42
3/25 Devils Tickets (ticket sales)	900.00
3/28 Ice Cream Sales (3/23/2017)	160.00
3/29 Helping Hands (Rockin Joe's, donation and Mellon Ball fee)	185.00
4/1 Discount Theme Park Ticket Sales	592.00
4/5 Tricky Tray Sponsor	200.00
4/8 Ice Cream Sales (3/30/2017)	151.00
4/8 Ice Cream Sales (4/8/2017)	155.00
Total Deposits:	4,508.53
Ending Balance as of 4/18/17:	\$45,103.59

LICENSING ACCOUNT	
Beginning Balance as of 3/15/17:	\$100.00
Withdrawals:	
No withdrawals made	
Total Withdrawals:	0.00
Deposits:	
No deposits made	
Total Deposits:	0.00
Ending Balance as of 4/18/17:	\$100.00

Washington School H.S.A.

As of April 18, 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	1,150.00	1,150.00
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	1,480.38	3,298.50	1,818.12
Devils	500.00	0.00	3,800.00	3,800.00
Discount Theme Park Tickets	1,000.00	14,463.70	17,780.00	3,316.30
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	3,397.00	1,813.24
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	71.97	126.00	54.03
Total Income	16,028.09	29,101.77	52,652.20	23,550.43
Expenses				
5th Grade Promo	7,000.00	2,322.83	92.50	2,230.33
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	1,636.00	0.00	1,636.00
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	1,043.61	555.00	488.61
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	0.00	0.00	0.00
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	16,638.46	6,935.28	9,703.18