

Washington School H.S.A.

Budget 2013-2014

	<u>Projected</u>	<u>Current Withdrawals</u>	<u>Current Deposits</u>	<u>Actual</u>
Income				
5th Grade Promo:				
Box Tops	0.00	0.00	0.00	0.00
Mum Sale	0.00	0.00	0.00	0.00
KidStuff Books	0.00	0.00	0.00	0.00
Bagels	600.00	0.00	0.00	0.00
Discount Theme Park Tickets	1,300.00	0.00	0.00	0.00
Ice-Cream	500.00	0.00	0.00	0.00
Membership	2,250.00	0.00	0.00	0.00
Passive Fundraising	1,500.00	0.00	1,007.48	1,007.48
Pizza	3,000.00	0.00	0.00	0.00
School Apparel	150.00	0.00	0.00	0.00
Tricky Tray 2013-2014	20,000.00	1,000.00	0.00	0.00
Water Supply	250.00	0.00	0.00	0.00
Total Income	29,550.00	1,000.00	1,007.48	1,007.48
Expenses				
5th Grade Promo	1,050.00	0.00	0.00	0.00
Admin	500.00	0.00	0.00	0.00
Bank Fees	100.00	0.00	0.00	0.00
Beautification	300.00	0.00	0.00	0.00
3rd Grade Bike Rodeo	75.00	0.00	0.00	0.00
Calling Post	425.00	0.00	0.00	0.00
Contingency Fund	500.00	0.00	0.00	0.00
Carnival	1,700.00	1,683.50	0.00	1,683.50
Cultural Arts	6,800.00	0.00	0.00	0.00
H.S.A. League Special Programs	400.00	0.00	0.00	0.00
Field Trip Subsidy	5,310.00	0.00	0.00	0.00
Field Day	1,000.00	0.00	0.00	0.00
Health & Wellness	2,000.00	0.00	0.00	0.00
Helping Hands	600.00	0.00	0.00	0.00
Hospitality/Sunshine	1,000.00	139.10	0.00	139.10
Kindergarten Social	200.00	84.00	0.00	84.00
Literacy	500.00	0.00	0.00	0.00
Make It & Take It	300.00	0.00	0.00	0.00
Publicity	75.00	0.00	0.00	0.00
Pumpkin Painting	200.00	0.00	0.00	0.00
School Gift	2,500.00	0.00	0.00	0.00
Family Fun Night	600.00	0.00	0.00	0.00
Talent Show	1,500.00	0.00	0.00	0.00
Teacher Stipend *	3,000.00	3,100.00	100.00	3,000.00
Teacher Technology Stipend	1,000.00	0.00	0.00	0.00
Scholarship	600.00	0.00	0.00	0.00
School Directory	550.00	0.00	0.00	0.00
Teacher/Staff Welcome	500.00	0.00	0.00	0.00
2012-2013 5th Grade Promo Gift	1,557.89	0.00	0.00	0.00
2014 Carnival Deposit	500.00	0.00	0.00	0.00
2013 LGCCC Registration Renewal Fee	100.00	0.00	0.00	0.00
Total Expense	35,442.89	5,006.60	100.00	4,906.60

* activity/event is completed for the school year

 kgj 11.2013

TREASURER'S REPORT
July 1, 2013 - September 11, 2013

MAIN CHECKING ACCOUNT	
Beginning Balance:	\$15,708.98
Withdrawals:	
7/1 Melissa Ryder (trickey Tray deposit)	1,000.00
8/8 Maurice's Party Animals (2nd payment for inflatables - Carnival)	1,683.50
8/31 Deana Germano (Juliana Donnelly flowers) (Sunshine)	139.10
9/10 Amy Conahan (Icecream for K Date)	84.00
8/31 Deana Germano (teachers stipend)	3,100.00
Total Withdrawals:	6,006.60
Deposits:	
9/10 Target Take Charge of Education (passive fundraising)	1,007.48
9/10 Teachers Stipend excess (teachers stipend)	100.00
Total Deposits:	1,107.48
Ending Balance as of 9/10/13:	\$10,809.86

LICENSING ACCOUNT	
Beginning Balance as of 7/1/13:	\$68.03
Withdrawals:	
No withdrawals made	
Total Withdrawals:	0.00
Deposits:	
No deposits made	
Total Deposits:	0.00
Ending Balance as of 9/10/13:	\$68.03

Holly Green Sept 11, 2013