

Washington School H.S.A.

As of October 15, 2013

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	1,890.00	2,579.00	689.00
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	430.21	846.00	415.79
Membership	2,250.00	0.00	2,040.00	2,040.00
Passive Fundraising	1,500.00	0.00	1,007.48	1,007.48
Pizza	3,000.00	750.00	2,449.00	1,699.00
School Apparel	150.00	0.00	5,556.00	5,556.00
Tricky Tray 2013-2014	20,000.00	1,000.00	0.00	0.00
Water Supply	250.00	47.64	151.00	103.36
Total Income	29,550.00	4,070.21	14,628.48	11,510.63
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	45.00	0.00	45.00
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	4,339.00	3,775.00	564.00
Cultural Arts	6,800.00	0.00	0.00	0.00
H.S.A. League Special Programs	400.00	100.00	0.00	100.00
Field Trip Subsidy	5,310.00	705.00	0.00	705.00
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	30.00	0.00	30.00
Make It & Take It	300.00	0.00	0.00	0.00
Publicity	75.00	36.50	0.00	36.50
Pumpkin Painting	200.00	84.00	0.00	84.00
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	375.85	(375.85)
School Directory	550.00	345.00	0.00	345.00
Teacher/Staff Welcome	500.00	482.17	0.00	482.17
2012-2013 5th Grade Promo Gift	1,622.09	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	35,507.09	9,489.77	4,250.85	5,238.92

* activity/event is completed for the school year


10/16/2013

TREASURER'S REPORT
September 25, 2012 - October 15, 2013

MAIN CHECKING ACCOUNT	
Beginning Balance as of 9/25/2013:	\$14,457.28
Withdrawals:	
9/26 Dingman's Dairy (Ice Cream)	209.80
9/26 Melissa Ryder Napkins (ice Cream)	7.99
9/26 Melissa Ryder (water)	41.88
9/26 Franco's Pizzeria (Carnival Pizza)	135.00
9/26 Caldwell Event Outfitters, balloons (Pumpkin Painting)	84.00
9/26 NB Plants, Mums order (Mums)	1,890.00
9/26 Alyssa Rogers, B&N cards (Literacy)	30.00
9/28 Dingman's Dairy (Ice Cream)	111.27
10/4 Dingman's Dairy (Ice Cream)	101.15
10/4 Franco's Pizzeria (Pizza)	750.00
10/4 10 Mums (beatification)	45.00
10/12 Printshack (School Directory)	345.00
10/13 Nilsa August, (Publicity)	36.50
10/13 Caldwell-West Caldwell HSA League (HAS League Dies))	100.00
10/15 Washington School (4th Grade field trip subsidy)	236.00
10/15 Washington School (5th Grade field trip subsidy)	469.00
Total Withdrawals:	4,592.59
Deposits:	
9/25 Pizza Sales	490.00
9/27 Mums Orders	2,425.00
9/27 Ice Cream Sales	211.00
9/29 Membership Dues	130.00
10/1 Pizza Sales	478.00
10/3 Membership Dues	130.00
10/4 Mums orders	89.00
10/4 Mums orders	20.00
10/4 Refund from 2012/2013 5th grade pool party(2012/2013 gift)	64.20
10/4 10 mums for Washington School (mums)	45.00
10/7 Pizza Sales	517.00
10/7 Ice Cream Sales	216.00
10/12 Membership Dues	80.00
10/12 Apparel	5,556.00
10/15 Ice Cream Sales	206.00
10/15 Pizza Sales	512.00
10/15 Water sales at pumpkin painting	11.00
Total Deposits:	11,180.20
Ending Balance as of 10/15/13:	\$21,044.89

LICENSING ACCOUNT	
Beginning Balance as of 9/25/13:	\$243.03
Withdrawals:	
No withdrawals made	
Total Withdrawals:	0.00
Deposits:	
No deposits made	
Total Deposits:	0.00
Ending Balance as of 10/15/2013:	\$243.03

Judy White 10/16/2013