

TREASURER'S REPORT
January 15, 2014 - March 6, 2014

Beginning Balance as of 1/17/13: **\$18,114.38**

Withdrawals:	
1/17/20 Melissa Ryder (supplies for Ice Cream)	7.99
1/17 Dingman's Dairy (Ice Cream inventory)	174.00
1/17 Melissa Ryder (Tricky Tray stamps, envelopes)	206.23
1/23 Suki Blumenstock (plates, napkins, zip lock bags - Pizza)	48.23
1/23 Suki Blumenstock (cards & staff holiday breakfast - Sunshine)	81.51
1/29 Suki Blumenstock (Flowers for Ellen Payne - Sunshine)	115.51
1/30 Kids Fitness World (Assembly deposit - Health & Fitness)	100.00
1/30 Franco's Pizzeria (monthly pizza payment)	817.50
1/31 Powerhouse Studios (Event deposit - 5th grade promotion)	300.00
2/7 Dingman's Dairy (Ice Cream inventory)	108.50
2/7 Maurice's Party Animals (2014/2015 Carnival inflatable deposit)	500.00
2/12 Dingman's Dairy (Ice Cream inventory)	133.64
2/12 Highlights donation pack (Tricky Tray)	30.00
2/16 Jefferson School HSA (Gould Fire Relief - Sunshine)	3,935.00
2/19 Powerhouse Studios (Event balance - 5th grade promotion)	450.00
2/19 Carl Closs (G. Washington presentation - Cultural Arts)	650.00
2/19 Shannon Hurley (x mas gift cards, teachers breakfast coffee - Sunshine)	229.97
2/22 Melissa Wong (Index cards, Cover stock - Talent Show)	13.14
2/25 Melissa Wong (Expanding fence for artwork - Talent Show)	69.96
2/2 Crown Trophy (Medals for participants - Talent Show)	398.00
2/26 MJG Promotions (Tee shirts - Talent Show)	965.00
2/27 Alison Rickenbach (shipping & gift card - Box Tops)	59.29
2/28 The Promotion Company (Spirit week T shirts - School Apparel)	312.50
3/1 Franco's Pizzeria (monthly pizza payment)	530.00
3/3 Melissa Ryder (inventory - Water)	31.12
3/3 Dingman's Dairy (Ice Cream inventory)	160.57
3/5 The Music Shop (People to work sound/lights - Talent Show)	600.00
3/5 The Music Shop (Microphone rental - Talent Show)	240.00
3/6 Young Audiences (Willow Girl Assembly - Cultural Arts)	1,615.00
Total Withdrawals:	12,882.68

Deposits:	
1/16 Box tops (Pre November submissions)	1,084.20
1/17 Gift card sales (discount theme part tickets)	230.00
1/22 Tricky Tray donation (Auto shop)	25.00
1/25 Juliana Donnelly Scholarship (Make it and Take it sales)	15.00
1/25 Ice Cream Sales	184.00
1/28 Pizza Sales	482.85
1/28 Ice Cream Sales	170.00
1/31 Amazon (Passive Fundraising)	30.76
2/1 Gould Fire Relief Donations (Sunshine)	3,550.00
2/8 Gould Fire Relief Donations (Sunshine)	340.00
2/8 Gould Fire Relief Donations (Sunshine)	45.00
2/8 Ice Cream Sales	171.00
2/11 Pizza Sales	515.00
2/11 Ice Cream Sales	176.00
2/12 Shipping charges donated by Vivian Garcia (Discount Theme Park Sales)	27.00
2/12 Tricky Tray donation	75.00
2/25 Ice Cream Sales	185.00
2/25 Tricky Tray ticket sales	2,200.00
2/25 Pizza Sales	497.00
3/1 DVD sales (Talent Show)	400.00
3/1 Tricky Tray ticket sales	2,050.00
3/1 Spirit Week Tee Shirt Sales (School Apparel)	480.00
3/4 Ice Cream Sales	184.00
3/6 Pizza Sales	475.00
3/6 DVD sales (Talent Show)	180.00
Total Deposits:	13,771.81

Ending Balance as of 3/6/14: **\$19,003.53**

Beginning Balance as of 1/17/13: **\$243.03**

Withdrawals:	
No withdrawals made	
Total Withdrawals:	0.00

Deposits:	
2/8 50/50 Sales	275.00
2/11 50/50 Sales	320.00
2/21 50/50 Sales	475.00
2/25 50/50 Sales	325.00
3/1 50/50 Sales	330.00
Total Deposits:	1,725.00

Ending Balance as of 3/6/14: **\$1,968.03**

Washington School H.S.A.

As of March 6, 2014

Budget 2013-2014

	<u>Projected</u>	<u>Current Withdrawals</u>	<u>Current Deposits</u>	<u>Actual</u>	<u>remaining</u>
Income					
5th Grade Promo:					0.00
Box Tops	0.00	93.26	1,084.20	990.94	(990.94)
Mum Sale*	0.00	2,579.00	2,579.00	0.00	0.00
KidStuff Books*	0.00	5,100.00	5,100.00	0.00	0.00
Bagels	600.00	612.65	1,999.00	1,386.35	(786.35)
Discount Theme Park Tickets	1,300.00	4,559.20	4,915.70	356.50	943.50
Ice-Cream	500.00	1,675.57	3,446.00	1,770.43	(1,270.43)
Membership *	2,250.00	0.00	2,280.00	2,280.00	0.00
Passive Fundraising	1,500.00	0.00	1,170.60	1,170.60	329.40
Pizza	3,000.00	4,720.98	10,455.85	5,734.87	(2,734.87)
School Apparel	150.00	4,653.90	6,111.00	1,457.10	(1,307.10)
Tricky Tray 2013-2014	20,000.00	1,396.21	6,250.00	4,853.79	15,146.21
Water Supply	250.00	99.70	284.00	184.30	65.70
Total Income	29,550.00	25,390.77	45,675.35	20,184.88	
Expenses					
5th Grade Promo	1,050.00	750.00	3,239.00	(2,489.00)	3,539.00
Admin	500.00	267.63	0.00	267.63	232.37
Bank Fees	100.00	0.00	0.00	0.00	100.00
Beautification	300.00	45.00	0.00	45.00	255.00
3rd Grade Bike Rodeo	75.00	0.00	0.00	0.00	75.00
Calling Post *	425.00	0.00	0.00	0.00	425.00
Contingency Fund	500.00	0.00	0.00	0.00	500.00
Carnival *	1,700.00	4,463.97	3,775.00	688.97	0.00
Cultural Arts	6,800.00	5,055.00	0.00	5,055.00	1,745.00
H.S.A. League Special Programs	400.00	100.00	0.00	100.00	300.00
Field Trip Subsidy	5,310.00	1,714.00	0.00	1,714.00	3,596.00
Field Day	1,000.00	0.00	0.00	0.00	1,000.00
Health & Wellness	2,000.00	179.46	0.00	179.46	1,820.54
Helping Hands	600.00	0.00	0.00	0.00	600.00
Hospitality/Sunshine	1,000.00	4,918.49	3,960.00	958.49	41.51
Kindergarten Social *	200.00	84.00	0.00	84.00	0.00
Literacy	500.00	147.98	0.00	147.98	352.02
Make It & Take It *	300.00	735.70	964.00	(228.30)	528.30
Publicity	75.00	36.50	0.00	36.50	38.50
Pumpkin Painting*	200.00	127.18	0.00	127.18	0.00
School Gift	2,500.00	0.00	0.00	0.00	2,500.00
Family Fun Night*	600.00	786.90	295.00	491.90	0.00
Talent Show	1,500.00	2,286.10	580.00	1,706.10	(206.10)
Teacher Stipend *	3,000.00	3,100.00	100.00	3,000.00	0.00
Teacher Technology Stipend	1,000.00	0.00	0.00	0.00	1,000.00
Scholarship	600.00	0.00	2,337.10	(2,337.10)	2,937.10
School Directory *	550.00	373.75	0.00	373.75	0.00
Teacher/Staff Welcome *	500.00	482.17	0.00	482.17	0.00
2012-2013 5th Grade Promo Gift	1,622.09	0.00	0.00	0.00	1,622.09
2014 Carnival Deposit *	500.00	500.00	0.00	500.00	0.00
2013 LGCCC Registration Renewal Fee	100.00	0.00	0.00	0.00	100.00
Total Expense	35,507.09	26,153.83	15,250.10	10,903.73	

* activity/event is completed for the school year