

TREASURER'S REPORT

October 16, 201312 - November 19, 2013

Beginning Balance as of 10/16/2013:	\$20,999.53
Withdrawals:	
10/16 Theatreworks USA (Cultural Arts Performance)	1,200.00
10/15 Washington School (5th Grade Field Trip Subsidy)	469.00
10/15 Washington School (4th Grade Field Trip Subsidy)	236.00
10/17 Melissa Ryder (tricky Tray-supplies, envelopes)	21.98
10/17 Melissa Ryder (Icecream Inventory)	100.61
10/17 Suke Blumenstock (Pizza-supplies)	28.43
10/17 Suke Blumenstock (Sunshine-gift & get well card)	35.06
10/19 Washington School (2nd Grade Field Trip Subsidy)	512.00
10/19 Denise Pecora (family fun night seed money)	100.00
10/19 Nilsa August (Make It & Take It Supplies)	104.80
10/19 Scholarship for children of Jason Perach (Sunshine)	75.00
10/19 Automatic Entertainment (Family Fun Night- DJ)	225.00
10/22 Print Shack (School Directory)	28.75
10/23 Denise Pecora (Family Fun Night-supplies)	66.10
10/24 Danielle Ricciardi (Pumpkin Painting-decorations, supplies)	43.18
10/24 Kids Stuff Coupon books (Kids Stuff Books)	2,550.00
10/24 Allison Pini (Family Fun Night-decorations/snacks)	272.80
10/24 Deana Germano (carnival-games & snacks)	124.97
10/24 Dingman's Dairy (Ice Cream-inventory)	103.60
10/27 Deana Germano (Family Fun Night)	25.00
10/27 Nilsa August (Make It & Take It Supplies)	54.29
10/29 Melissa Ryder (water - inventory)	20.94
10/29 Dingman's Dairy (Ice Cream- inventory)	106.05
10/30 Franco's (pizza)	1,090.00
10/30 Aniga Cipoletti (literacy-gift cards, yogurt bars)	42.98
10/30 Washington School (1st grade field trip subsidy)	497.00
11/3 Suki Blumenstock (Sunshine - card and gift card)	32.36
11/4 Transfer to water from Family Fun Night	98.00
11/4 Sams Bagels	173.25
11/8 Shannon Hurley (sunshine - gift cards)	50.00
11/9 Sam's Bagels (bagel day Nov.12)	173.25
11/9 Sam's Bagels(bagel day Nov. 14)	173.25
11/13 Suki Blumenstock (Sunshine - gift cards)	35.00
11/13 Suki Blumenstock (Pizza - supplies)	18.96
11/13 Anita Cipoletti (Literacy - gift cards)	75.00
11/13 Great Lakes Script(Passive Fundraising)	1,407.80
11/17 Jessica LaGrande (Bagel day - supplies)	76.40
11/17 Marcella Santoro (extra bagels)	16.50
11/18 Melissa Ryder (tricky Tray- stamps)	138.00
11/18 Transfer from Mum Sale to 5th Grade Promo	689.00
11/18 Transfer from KidStuff Books to 5th Grade Promo	2,550.00
11/18 Dingman's Dairy (Ice Cream - inventory)	133.96
Total Withdrawals:	13,974.27
Deposits:	
10/16 Membership Dues	160.00
10/22 Pizza Sales	517.00
10/22 Passive fundraising (Francos)	100.00
10/22 Pizza Sales	201.00
10/24 Kidstuff books	5,100.00
10/26 Family fun night	295.00
10/29 Pizza Sales	515.00
10/29 Ice Cream Sales	192.00
10/29 Membership	40.00
11/1 Bagel Sales	1,881.50
11/1 Membership	20.00
11/4 Transfer from Family fun Night to Water	98.00
11/5 Pizza Sales	488.00
11/5 Ice Cream Sales	90.00
11/12 Pizza Sales	521.00
11/18 Transfer to 5th Grade Promo to Mum Sale	689.00
11/18 Transfer to 5th Grade Promo from KidStuff Books	2,550.00
11/19 Pizza Sales	501.00
11/19 Passive fundraising (Gift Cards)	1,205.00
11/19 Apparel Sales	75.00
11/19 Bagel Sales	92.00
11/19 Bagel Sales	25.50
11/19 Membership	10.00
11/19 Ice Cream Sales	177.00
Total Deposits:	15,643.00
Ending Balance as of 11/19/13:	\$22,568.26
Beginning Balance as of 10/16/13:	\$243.03
Withdrawals:	
No withdrawals made	
Total Withdrawals:	0.00
Deposits:	
No deposits made	
Total Deposits:	0.00
Ending Balance as of 11/19/13:	\$243.03

Washington School H.S.A.

As of November 19, 2013

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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	1,300.00
Ice-Cream	500.00	874.43	1,506.00	631.57	(131.57)
Membership *	2,250.00	0.00	2,270.00	2,270.00	(20.00)
Passive Fundraising	1,500.00	1,407.80	2,312.48	904.68	595.32
Pizza	3,000.00	1,932.75	4,991.00	3,058.25	(58.25)
School Apparel	150.00	0.00	5,556.00	5,556.00	(5,406.00)
Tricky Tray 2013-2014	20,000.00	1,159.98	0.00	(1,159.98)	21,159.98
Water Supply	250.00	77.58	249.00	171.42	78.58
Total Income	29,550.00	13,666.61	26,562.48	12,818.29	
Expenses					
5th Grade Promo	1,050.00	0.00	3,239.00	(3,239.00)	4,289.00
Admin	500.00	0.00	0.00	0.00	500.00
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	4,339.00	3,775.00	564.00	0.00
Cultural Arts	6,800.00	1,200.00	0.00	1,200.00	5,600.00
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	0.00	0.00	0.00	2,000.00
Helping Hands	600.00	0.00	0.00	0.00	600.00
Hospitality/Sunshine	1,000.00	366.52	0.00	366.52	633.48
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	158.29	0.00	158.29	141.71
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	0.00	0.00	0.00	1,500.00
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	375.85	(375.85)	975.85
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	0.00	0.00	0.00	500.00
2013 LGCCC Registration Renewal Fee	100.00	0.00	0.00	0.00	100.00
Total Expense	35,507.09	13,061.29	7,784.85	5,276.44	

* activity/event is completed for the school year