

Washington School H.S.A.

As of January 14, 2014

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	2,579.00	2,579.00	0.00
KidStuff Books*	0.00	5,100.00	5,100.00	0.00
Bagels *	600.00	612.65	1,999.00	1,386.35
Discount Theme Park Tickets	1,300.00	4,559.20	4,658.70	99.50
Ice-Cream	500.00	1,091.11	2,376.00	1,284.89
Membership *	2,250.00	0.00	2,280.00	2,280.00
Passive Fundraising	1,500.00	0.00	1,139.84	1,139.84
Pizza	3,000.00	3,855.25	7,956.00	4,100.75
School Apparel	150.00	4,341.40	5,631.00	1,289.60
Tricky Tray 2013-2014	20,000.00	1,159.98	0.00	(1,159.98)
Water Supply	250.00	68.58	284.00	215.42
Total Income	29,550.00	23,298.59	34,003.54	10,636.37
Expenses				
5th Grade Promo	1,050.00	0.00	3,239.00	(3,239.00)
Admin	500.00	267.63	0.00	267.63
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	4,463.97	3,775.00	688.97
Cultural Arts	6,800.00	2,790.00	0.00	2,790.00
H.S.A. League Special Programs	400.00	100.00	0.00	100.00
Field Trip Subsidy	5,310.00	1,714.00	0.00	1,714.00
Field Day	1,000.00	0.00	0.00	0.00
Health & Wellness	2,000.00	79.46	0.00	79.46
Helping Hands	600.00	0.00	0.00	0.00
Hospitality/Sunshine	1,000.00	556.50	25.00	531.50
Kindergarten Social *	200.00	84.00	0.00	84.00
Literacy	500.00	147.98	0.00	147.98
Make It & Take It	300.00	735.70	964.00	(228.30)
Publicity	75.00	36.50	0.00	36.50
Pumpkin Painting*	200.00	127.18	0.00	127.18
School Gift	2,500.00	0.00	0.00	0.00
Family Fun Night*	600.00	786.90	295.00	491.90
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	2,322.10	(2,322.10)
School Directory *	550.00	373.75	0.00	373.75
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	15,890.74	10,720.10	5,170.64

* activity/event is completed for the school year
(\$xxx) under Actual in income is a loss.
(\$xxx) under Remaining is income above projected.
(\$xxx) under Actual in expenses is a profit.

TREASURER'S REPORT
November 20, 2013 - January 14, 2013

CHECKING ACCOUNT		
Beginning Balance as of 11/20/13:	\$22,568.26	
Withdrawals:		
11/25 Alison Ricknbach (Box Tops-gift card & shipping)	33.97	0
11/25 Nilsa August (Make it and take it supplies)	519.81	0
11/26 Franco's (Pizza)	1,090.00	0
12/9 Dingman's Dairy (Ice cream Inventory)	88.48	0
12/11 Young Audiences (Cultural Arts Jazz performance Jan. 9, 2014)	1,590.00	
12/11 Scripps order (Discount theme park)	2,743.40	0
12/11 Deana Germano (Administration, teachers lunch during parent/teacher conf)	267.63	0
12/16 Allison Pini (Make it & take it supplies)	31.60	0
12/17 Scripps gift cards (Discount theme park tickets)	408.20	0
12/18 Suki Blumenstock (Sunshine, holiday gift cards)	189.98	0
12/18 Transfer from Make it & take it to water	26.00	
12/19 Kelly Goldbach (Health & Wellness)	79.46	
12/23 Dingman's Dairy (Ice cream Inventory)	128.20	0
12/29 TCP, The Promotion Co. LLC (Apparel)	4,341.40	0
1/6 Franco's Pizza (December Pizza inventory)	832.50	
Total Withdrawals:	12,370.63	
Deposits:		
11/26 Make it & take it sales	176.00	0
11/26 Ice Cream Sales	170.00	0
11/26 Pizza Sales	491.00	0
11/27 Make it & take it sales	524.00	0
12/3 Make it & take it sales	99.00	0
12/3 Pizza sales	538.00	0
12/3 Julianna Donnelly scholarship (make it & take it)	10.00	0
12/11 Ice Cream Sales	181.00	0
12/11 Pizza Sales	493.00	0
12/11 Membership	10.00	0
12/11 Make it & take it sales	101.00	0
12/14 Scripps sales (discount theme park tickets)	2,960.00	0
12/14 Scripps sales at Make it & Take it (Discount theme park tickets)	480.00	0
12/18 Pizza Sales	507.00	0
12/18 Make it & take it sales, day of event	64.00	0
12/18 Ice cream sales	178.00	0
12/18 Discount theme park tickets shipping donation by Vivian Garcia	13.50	0
12/18 Water sales	9.00	0
12/18 Transfer to water from Make it & take it	26.00	
12/21 Scholarship fund (Julianne Donnelly at Make it & take it)	886.25	0
12/26 Ice cream sales	171.00	0
12/27 Amazon (Passive fundraising)	32.36	0
1/4 Donation from Dr. David Principe (Juliana Rose Scholarship)	1,000.00	0
1/4 Holiday gifts & cards, money not used. (Sunshine)	25.00	0
1/8 Pizza sales	471.00	0
1/11 Donation from Anemone Family Juliana Rose (Scholarship)	50.00	0
1/14 Ice cream sales	170.00	
1/14 Pizza sales	465.00	
Total Deposits:	7,916.75	
Ending Balance as of 1/14/13:	\$18,114.38	

Beginning Balance as of 11/20/13:	\$243.03	
Withdrawals:		
No withdrawals made		
Total Withdrawals:	0.00	
Deposits:		
No deposits made		
Total Deposits:	0.00	
Ending Balance as of 1/14/13:	\$243.03	