

TREASURER'S REPORT
March 7, 2014 - April 22, 2014

MAIN CHECKING ACCOUNT	
Beginning Balance as of 3/7/14:	\$19,130.70
Withdrawals:	
3/8 Transfer from Contingency fund to Sunshine Committee	200.00
3/8 Transfer from School Apparel to Tricky Tray for school spirit basket	120.00
3/8 Washington School (5th grade field trip subsidy)	469.00
3/10 Print Shack (Programs - Talent Show)	160.00
3/10 Washington School (3rd grade field trip subsidy)	441.00
3/12 Nilsa August (flowers for Talent Show)	35.64
3/15 Kids Fitness World (Health and Wellness - assembly)	40.00
3/15 Lisbeth Axell (Healthy snack day food - Health and Wellness)	288.74
3/18 Suki Blumenstock (Paper plates - Pizza)	15.38
3/18 Suki Blumenstock (Gift and get well card - Sunshine)	13.52
3/22 Transfer from Discount theme park tickets to Tricky Tray	360.00
3/25 Herr Foods (Chips - Tricky Tray)	60.48
3/27 Mayfair Farms (Tricky Tray venue)	9,692.00
3/28 Check returned to bank (Discount Theme Park Tickets)	128.00
3/31 Dingmans Dairy (ice cream inventory)	133.42
4/1 Fee for returned check	12.00
4/4 Sams Bagels (Bagel day 4/7/2014)	184.00
4/6 Franco's Pizzeria (3/3, 3/10, 3/17, 3/24 and 3/31 inventory)	1,325.00
4/7 Sam's Bagels (Bagel day 4/10/2014)	176.00
4/9 Kelly Goldback (Healthy snack day supplies/food - Health and Wellness)	153.25
4/9 Washington School (4th grade field trip subsidy)	375.00
4/12 Dingmans Dairy (ice cream inventory)	203.28
4/18 Vivian Garcia (Discount Theme Park Tickets)	18,801.42
Total Withdrawals:	33,387.13
Deposits:	
3/8 Transfer to Sunshine Committee from Contingency fund	200.00
3/8 Transfer to Tricky Tray from School Apparel for school spirit basket	120.00
3/8 Tricky Tray	2,250.00
3/8 Talent Show (ticket)	887.00
3/11 Tricky Tray ticket sales	3,040.00
3/11 Pizza Sales	502.00
3/11 Ice Cream Sales	180.00
3/12 Water sales at Talent Show	181.00
3/12 Talent show ticket sales night of	489.00
3/14 Tricky Tray Sales and donations	2,865.00
3/15 DVD sales	500.00
3/18 Ice Cream Sales	159.00
3/18 Pizza Sales	492.00
3/18 Discount Theme Park Tickets	10,269.00
3/22 Transfer to Tricky Tray from Discount Theme park Tickets	360.00
3/25 Ice Cream Sales	173.00
3/25 Pizza Sales	508.00
3/25 Tricky Tray Sales and donations	3,060.00
3/25 Discount Theme Park Tickets	3,575.00
3/28 Tricky Tray sales	18,529.00
3/29 Discount Theme Park Tickets	5,743.75
4/1 Ice Cream Sales	178.00
4/1 Pizza Sales	475.00
4/4 Reimbursement for returned check (Discount Theme Parks)	128.00
4/4 Tricky Tray Sales and donations	830.00
4/9 Ice Cream Sales	182.00
4/12 Discount Theme Park Tickets (To cover returned check fee)	12.00
4/12 Discount Theme Park Tickets	734.75
4/12 Ice Cream Sales	169.00
4/22 Pizza Sales	484.00
Total Deposits:	57,275.50
Ending Balance as of 4/22/14:	\$43,019.07

LICENSING ACCOUNT	
Beginning Balance as of 3/7/14:	\$1,968.03
Withdrawals:	
4/6 Anette Destin, 50/50 winner	2,590.00
Total Withdrawals:	2,590.00
Deposits:	
3/11 50/50 Sales	450.00
3/14 50/50 Sales	145.00
3/25 50/50 Sales	420.00
3/28 50/50 Sales	2,265.00
Total Deposits:	3,280.00
Ending Balance as of 4/22/14:	\$2,658.03

Washington School H.S.A.

As of April 22, 2014

Budget 2013-2014

	Projected	Current Withdrawals	Current Deposits	Actual	remaining
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	972.65	1,999.00	1,026.35	(426.35)
Discount Theme Park Tickets*	1,300.00	23,860.62	25,378.20	1,517.58	(217.58)
Ice-Cream	500.00	2,012.27	4,487.00	2,474.73	(1,974.73)
Membership *	2,250.00	0.00	2,280.00	2,280.00	0.00
Passive Fundraising	1,500.00	0.00	1,297.77	1,297.77	202.23
Pizza	3,000.00	6,591.36	12,386.85	5,795.49	(2,795.49)
School Apparel	150.00	4,773.90	6,111.00	1,337.10	(1,187.10)
Tricky Tray 2013-2014	20,000.00	13,738.69	40,584.00	26,845.31	(6,845.31)
Water Supply	250.00	99.70	465.00	365.30	(115.30)
Total Income	29,550.00	59,721.75	103,752.02	43,930.57	
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	12.00	12.00	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	0.00
Contingency Fund	500.00	200.00	0.00	200.00	300.00
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	2,999.00	0.00	2,999.00	2,311.00
Field Day	1,000.00	0.00	0.00	0.00	1,000.00
Health & Wellness	2,000.00	1,021.45	0.00	1,021.45	978.55
Helping Hands	600.00	0.00	0.00	0.00	600.00
Hospitality/Sunshine	1,000.00	4,932.01	4,160.00	772.01	227.99
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)	0.00
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	2,481.74	2,456.00	25.74	0.00
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	0.00
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	28,701.98	17,338.10	11,363.88	

* activity/event is completed for the school year