

TREASURER'S REPORT

April 23, 2014 - May 6, 2014

MAIN CHECKING ACCOUNT

Beginning Balance as of 4/23/14: \$43,019.07

Withdrawals:

4/24 Washington School (Kindergarten Field Trip Subsidy)	630.00
4/24 Transfer from Ice Cream to Field Day	500.00
4/26 Print Shack (Programs - Tricky Tray)	437.50
4/26 Suki Blumenstock (gift cards/baby cards - Sunshine)	56.72
4/26 Suki Blumenstock (Paper plates - Pizza Lunch)	23.07
4/28 Baze Music LLC (Talent show DVD)	1,140.00
4/28 Dingman's Dairy (Ice Cream inventory)	171.61
5/1 Transfer from regular to Licesning account	18,529.00
5/2 Washington School (2st Grade Field Trip Subsidy)	448.00
5/2 James Caldwell Scholarship Fund (Julianna Scholarship)	2,337.10
5/2 James Caldwell Scholarship Fund (Scholarship)	600.00
5/5 Patrice Dydo (returned tickets reimbursement-Discout Theme Park Tickets)	123.75
5/5 Jill Goordman (Supplies for ARC collection - Helping Hands)	82.91

Total Withdrawals: **25,079.66**

Deposits:

4/24 Transfer to Field Day from Ice Cream	500.00
4/29 Ice Cream sales	172.00
4/28 Helping Hands	1,489.41
4/29 Talent Show DVD orders	60.00
4/30 Amazon (Passive fundraising)	12.81
5/3 Discount theme park sales	123.75
5/3 Pizza sales	515.00
5/6 Ice Cream sales	187.00
5/6 Pizza sales	490.00
5/6 Helping Hands	9.00

Total Deposits: **3,558.97**

Ending Balance as of 5/6/14: **\$21,498.38**

LICENSING ACCOUNT

Beginning Balance as of 4/23/14: \$2,658.03

Withdrawals:

No withdrawals made

Total Withdrawals: **0.00**

Deposits:

5/1 Transferred to licensing from regular account	18,529.00
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Total Deposits: **18,529.00**

Ending Balance as of 5/6/14: **\$21,187.03**

Washington School H.S.A.

As of May 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	972.65	1,999.00	1,026.35	(426.35)
Discount Theme Park Tickets*	1,300.00	23,984.37	25,501.95	1,517.58	(217.58)
Ice-Cream	500.00	2,683.88	4,846.00	2,162.12	(1,662.12)
Membership *	2,250.00	0.00	2,280.00	2,280.00	0.00
Passive Fundraising	1,500.00	0.00	1,310.58	1,310.58	189.42
Pizza	3,000.00	6,614.43	13,391.85	6,777.42	(3,777.42)
School Apparel	150.00	4,773.90	6,111.00	1,337.10	(1,187.10)
Tricky Tray 2013-2014	20,000.00	32,705.19	59,113.00	26,407.81	(6,407.81)
Water Supply	250.00	99.70	465.00	365.30	(115.30)
Total Income	29,550.00	79,506.68	123,781.58	44,175.20	
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	4,077.00	0.00	4,077.00	1,233.00
Field Day	1,000.00	0.00	500.00	(500.00)	1,500.00
Health & Wellness	2,000.00	1,021.45	0.00	1,021.45	978.55
Helping Hands	600.00	82.91	1,498.41	(1,415.50)	2,015.50
Hospitality/Sunshine	1,000.00	4,918.49	4,160.00	758.49	241.51
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	3,621.74	2,516.00	1,105.74	394.26
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	2,937.10	2,337.10	600.00	0.00
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	33,714.47	19,384.51	14,329.96	

* activity/event is completed for the school year