

TREASURER'S REPORT

May 7, 2013 - May 27, 2014

MAIN CHECKING ACCOUNT

Beginning Balance as of 5/7/14: **\$21,498.38**

Withdrawals:

5/7 Franco's Pizzeria & Ristorante (Inventory 4/21,4/28 - Pizza)	530.00
5/7 Suke Blumenstock (supplies - Pizza)	12.07
5/8 Washington School (3rd grade field trip - Field trip subsidy)	294.00
5/12 Dingman's Dairy (Ice Cream inventory)	203.28
5/13 Melissa Ryder (In Memory of Scott Ryder, children's college fund - Sunshine)	100.00
5/18 The ARC of Essex county (Helping Hands)	2,061.61
5/18 Dingman's Dairy (Ice Cream inventory)	194.24
5/19 Bonnie Chiappetta (Library books - Helping Hands)	60.60
5/27 Lisbeth Axell (May 22 healthy snack day supplies - Health & Wellness)	330.71
5/27 Franco's Pizzeria & Ristorante, (inventory 5/5, 5/12 and 5/19 - Pizza)	795.00
5/27 CWC HSA League (Pool rental - 5th grade promo)	250.00

Total Withdrawals: **4,831.51**

Deposits:

5/8 ARC collection (Helping Hands)	481.20
5/10 Box tops	489.26
5/13 Pizza sales	461.00
5/15 Ice Cream sales	168.00
5/15 ARC collection (Helping Hands)	82.00
5/17 Ice Cream sales	172.00
5/20 Pizza sales	480.00
5/27 Ice Cream sales	163.00

Total Deposits: **2,496.46**

Ending Balance as of 5/27/14: **\$19,163.33**

LICENSING ACCOUNT

Beginning Balance as of 5/7/14: **\$21,187.03**

Withdrawals:

No withdrawals made

Total Withdrawals: **0.00**

Deposits:

No deposits made

Total Deposits: **0.00**

Ending Balance as of 5/27/14: **\$21,187.03**

Washington School H.S.A.

As of May 27, 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	1,573.46	1,480.20	(1,480.20)
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	3,081.40	5,349.00	2,267.60	(1,767.60)
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	7,951.50	14,332.85	6,381.35	(3,381.35)
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	81,241.27	125,714.84	44,373.87	
Expenses					
5th Grade Promo	1,050.00	1,000.00	3,239.00	(2,239.00)	3,289.00
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	4,371.00	0.00	4,371.00	939.00
Field Day	1,000.00	0.00	500.00	(500.00)	1,500.00
Health & Wellness	2,000.00	1,352.16	0.00	1,352.16	647.84
Helping Hands	600.00	2,205.12	2,061.61	143.51	456.49
Hospitality/Sunshine	1,000.00	5,088.73	4,160.00	928.73	71.27
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	3,621.74	2,516.00	1,105.74	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	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	37,093.63	19,959.71	17,133.92	

* activity/event is completed for the school year