

TREASURER'S REPORT
May 28, 2014 through June 9, 2014

MAIN CHECKING ACCOUNT	
Beginning Balance as of 5/28/14:	\$19,163.33
Withdrawals:	
5/30 Anita Capoletti (Gift cards - 3rd Grade Bike Rodeo)	20.00
5/31 Alison Rickenbach (box and shipping - Box Tops)	13.46
5/31 Frank's Deli and Catering (Teachers appreciation lunch - Sunshine)	59.95
6/2 Sam's Bagels (bagel day 6/3/2014)	184.00
6/3 Terri Garcell (Gift card for Officer Mazzio - 5th Grade Promo)	100.00
6/3 Carolyn Demiro (Crossfit at lunch 6/4/2014 - Health & Wellness)	150.00
Total Withdrawals:	527.41
Deposits:	
5/31 Juliana Rose scholarship	500.00
6/2 Ice Cream sales	161.00
6/2 Pizza sales	524.00
6/4 Juliana Rose scholarship	25.00
6/7 Juliana Rose scholarship from 5th grade collection	1,224.00
Total Deposits:	2,434.00
Ending Balance as of 6/9/14:	\$21,069.92

LICENSING ACCOUNT	
Beginning Balance as of 5/28/14:	\$21,187.03
Withdrawals:	
No withdrawals made	
Total Withdrawals:	0.00
Deposits:	
No deposits made	
Total Deposits:	0.00
Ending Balance as of 6/9/14:	\$21,187.03

Washington School H.S.A.

As of June 9, 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	106.72	1,573.46	1,466.74	(1,466.74)
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	1,156.65	1,999.00	842.35	(242.35)
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	5,510.00	2,428.60	(1,928.60)
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	14,856.85	6,905.35	(3,905.35)
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	81,438.73	126,399.84	44,861.41	
Expenses					
5th Grade Promo	1,050.00	1,100.00	3,239.00	(2,139.00)	3,189.00
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	20.00	0.00	20.00	55.00
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	1,502.16	0.00	1,502.16	497.84
Helping Hands	600.00	2,205.12	2,061.61	143.51	456.49
Hospitality/Sunshine	1,000.00	5,148.68	4,160.00	988.68	11.32
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	4,086.10	(1,149.00)	1,749.00
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	37,423.58	21,708.71	15,714.87	

* activity/event is completed for the school year