

TREASURER'S REPORT
June 10, 2014 through June 30, 2014

MAIN CHECKING ACCOUNT

Beginning Balance as of 6/10/10: \$21,069.92

Withdrawals:

| | |
|--|----------|
| 6/10 Transfer from Contingency fund to Sunshine | 100.00 |
| 6/10 TCP - The Promotion Company (T shirts - Field Day) | 1,460.00 |
| 6/10 Theresa Migliaccio (supplies - Field Day) | 29.82 |
| 6/10 Alison Rickenbach (Water balloons- Box Tops) | 12.16 |
| 6/10 Transfer from Box Tops to 5th grade promotion | 1,454.58 |
| 6/10 Jessica LoGrande (Supplies - Bagel Day 4/7 and 4/10) | 58.93 |
| 6/10 Jessica LoGrande (Supplies - Bagel Day 6/3) | 25.97 |
| 6/11 Kelly Goldbach (Food for healthy snack day - Health and Wellness) | 86.07 |
| 6/14 Minuteman Press(yearbooks - 5th grade promo) | 1,788.82 |
| 6/16 Brian Andrews (supplies to make DVD's - 5th grade promo) | 215.85 |
| 6/16 Suki Blumenstock (Teachers appreciation lunch supplies - Sunshine) | 43.77 |
| 6/16 Gynine Suda (Invitation, stamps for invitations - 5th grade promo) | 99.40 |
| 6/16 Samantha Bivona(Decorations - 5th grade promotion) | 488.30 |
| 6/16 Squeaky Clean Music Corp (June 19 performance - Cultural arts) | 1,400.00 |
| 6/16 Melissa Barnett (snacks for powerhouse event - 5th grade promo) | 24.97 |
| 6/16 Melissa Ryder (Fitness fundraiser) | 710.00 |
| 6/17 Washington School (4th grade reverse fieldtrip - Field trip subsidy) | 274.00 |
| 6/17 Franco's Pizzeria (pizza inventory, 6/2, 6/9, 6/16 - Pizza) | 795.00 |
| 6/17 Terri Garcell (paper goods, Italian ice, watermelon, water - 5th grade promo) | 136.09 |
| 6/18 Gynine Suda (ink to print programs - 5th grade promo) | 47.99 |
| 6/18 Gynine Suda (3 gift cards for custodians - 5th grade promo) | 86.85 |
| 6/18 Gynine Suda (flowers for Mrs. Adams - 5th grade promo) | 24.99 |
| 6/19 Beth Santiati (Flowers for teachers - 5th grade promo) | 60.00 |
| 6/23 Rob Ruiz (Sharpies for yearbook - 5th grade promo) | 49.74 |
| 6/24 James Caldwell Scholarship (collection for Juliana Rose since 5/31 - Scholarship) | 2,034.00 |
| 6/27 Error correction, Kids fitness of 3/15/2014, was \$40, should have been \$400 on TR | 400.00 |
| 6/30 Melissa Ryder (napkins - Ice Cream) | 15.98 |
| 6/30 Dingman's Dairy (ice cream inventory) | 179.13 |
| 6/30 Melissa Ryder (decorations & supplies - Tricky Tray) | 1,197.15 |
| 6/30 Melissa Ryder (Basket purchases - Tricky Tray) | 871.78 |

Total Withdrawals: 14,171.34

Deposits:

| | |
|---|----------|
| 6/10 Transfer to Sunshine from Contingency | 100.00 |
| 6/10 Transfer to 5th Grade Promotion from Box Tops | 1,454.58 |
| 6/11 Pizza sales | 368.00 |
| 6/11 Ice Cream sales | 139.00 |
| 6/11 Juliana Rose scholarship from 5th grade flowers/kickball tournament | 30.00 |
| 6/11 Juliana Rose scholarship from 5th grade flowers/kickball tournament | 170.00 |
| 6/18 Ryder exercise fundraiser (passive fundraising) | 710.00 |
| 6/18 Juliana Rose scholarship from 5th grade flowers/kickball tournament | 45.00 |
| 6/18 Ice Cream sales | 164.00 |
| 6/18 Pizza sales | 505.72 |
| 6/19 Juliana Rose scholarship from 5th grade flowers) | 40.00 |
| 6/19 Stop & Shop A+ program (passive fundraising) | 487.18 |
| 6/27 Error correction, kids fitness of 3/15/2014,was \$40, should have been \$400 on TR | 40.00 |
| 6/30 Amazon (passive fundraising) | 25.83 |
| 6/30 Error correction check 1218 entered twice | 469.00 |
| 6/30 Error correction check 1219 entered twice | 236.00 |
| 6/30 deposits missed on January 15, 2014 treasurer report | 2,384.36 |

Total Deposits: 7,368.67

Ending Balance as of 6/30/14: \$14,267.25

LICENSING ACCOUNT

Beginning Balance as of 6/10/14: \$21,187.03

Withdrawals:

No withdrawals made

Total Withdrawals: 0.00

Deposits:

No deposits made

Total Deposits: 0.00

Ending Balance as of 6/30/14: \$21,187.03

Washington School H.S.A.

As of June 30, 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 | 1,573.46 | 1,573.46 | 0.00 | 0.00 |
| 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 | 1,241.55 | 1,999.00 | 757.45 | (157.45) |
| Discount Theme Park Tickets* | 1,300.00 | 23,984.37 | 25,501.95 | 1,517.58 | (217.58) |
| Ice-Cream (see note 1) | 500.00 | 3,276.51 | 5,813.00 | 2,536.49 | (2,036.49) |
| Membership * | 2,250.00 | 0.00 | 2,280.00 | 2,280.00 | 0.00 |
| Passive Fundraising | 1,500.00 | 710.00 | 2,533.59 | 1,823.59 | (323.59) |
| Pizza | 3,000.00 | 8,746.50 | 15,730.57 | 6,984.07 | (3,984.07) |
| School Apparel | 150.00 | 4,773.90 | 6,111.00 | 1,337.10 | (1,187.10) |
| Tricky Tray 2013-2014 | 20,000.00 | 34,774.12 | 59,113.00 | 24,338.88 | (4,338.88) |
| Water Supply | 250.00 | 99.70 | 465.00 | 365.30 | (115.30) |
| Total Income | 29,550.00 | 86,859.11 | 128,799.57 | 41,940.46 | (12,360.46) |
| Expenses | | | | | |
| 5th Grade Promo | 1,050.00 | 4,123.00 | 4,693.58 | (570.58) | 1,620.58 |
| 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 | 300.00 | 0.00 | 300.00 | 200.00 |
| Carnival * | 1,700.00 | 4,463.97 | 3,775.00 | 688.97 | 0.00 |
| Cultural Arts* | 6,800.00 | 6,455.00 | 0.00 | 6,455.00 | 345.00 |
| H.S.A. League Special Programs* | 400.00 | 100.00 | 0.00 | 100.00 | 300.00 |
| Field Trip Subsidy* | 5,310.00 | 4,645.00 | 0.00 | 4,645.00 | 665.00 |
| Field Day | 1,000.00 | 1,489.82 | 500.00 | 989.82 | 10.18 |
| Health & Wellness * | 2,000.00 | 1,588.23 | 0.00 | 1,588.23 | 411.77 |
| 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 | 116.00 |
| 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 | 72.82 |
| 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 | 108.10 |
| 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 | 4,971.10 | 4,371.10 | 600.00 | 0.00 |
| School Directory * | 550.00 | 373.75 | 0.00 | 373.75 | 176.25 |
| Teacher/Staff Welcome * | 500.00 | 482.17 | 0.00 | 482.17 | 17.83 |
| 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 | 45,830.47 | 23,448.29 | 22,382.18 | 11,688.88 |

* activity/event is completed for the school year

1. icecream had \$500 moved to Field Day, its income was \$3036.49