

TREASURER'S REPORT
March 11, 2015 - April 14, 2015

MAIN CHECKING ACCOUNT	
Beginning Balance as of 3/11/15:	\$21,147.05
Withdrawals:	
3/11 Powerhouse Studios (March 12 event - 5th grade promo)	819.00
3/12 Kids Fitness World (Assembly April 9th deposit - Health & Wellness)	100.00
3/12 Dingmans Dairy (ice cream - inventory)	148.80
3/19 JCHS Scholarship	600.00
3/23 Janet Pedrazzi (Literacy- 6 books for prizes)	56.10
3/25 Mount Pleasant Animal Shelter	1,131.00
4/6 Dingmans Dairy (ice cream - inventory)	146.76
4/7 Suki Blumenstock (Sunshine - Cards, gift card, stamps)	48.02
4/14 Kids Fitness World (Assembly April 15th final payment - Health & Wellness)	400.00
4/14 Sam's Bagels (Bagel day - April 16)	200.00
4/14 Sam's Bagels (Bagel day - April 20th)	200.00
Total Withdrawals:	3,849.68
Deposits:	
3/11 5th grade community service project	85.00
3/11 Ice Cream	149.00
3/14 Discount theme Park Tickets- Devils tickets	124.00
3/14 Ice Cream	149.00
3/22 Ice Cream	171.00
3/22 5th grade community service project	35.00
3/28 Bagels	4.50
3/28 Membership	10.00
3/28 Ice Cream	138.00
3/29 Discount theme Park Tickets	4,649.90
3/29 Discount theme Park Tickets	3,366.20
3/31 Discount Theme Park Tickets	6,212.40
4/11 Discount Theme Park Tickets	989.00
4/11 Passive Fundraising, Modell's	100.04
4/14 Ice Cream	143.00
Total Deposits:	16,326.04
Ending Balance as of 4/14/15:	\$33,623.41
LICENSING ACCOUNT	
Beginning Balance as of 3/11/15:	\$21,187.03
Withdrawals:	
No withdrawals made	
Total Withdrawals:	0.00
Deposits:	
No deposits made	
Total Deposits:	0.00
Ending Balance as of 4/14/15:	\$21,187.03

Washington School H.S.A.

As of April 14, 2015

Budget 2014-2015

	Projected	Current Withdrawals	Current Deposits	Actual
Income				
5th Grade Promo:				
Box Tops	0.00	128.25	1,684.00	1,555.75
Mum Sale *	0.00	3,221.00	3,221.00	0.00
KidStuff Books	0.00	2,687.50	6,150.00	3,462.50
Bagels	750.00	1,060.69	2,142.50	1,081.81
Discount Theme Park Tickets	1,600.00	3,077.78	18,793.50	15,715.72
Holiday Shoppe	1,500.00	2,370.91	3,959.05	1,588.14
Ice-Cream	1,500.00	2,060.08	3,849.00	1,788.92
Membership	2,070.00	10.00	2,400.00	2,390.00
Passive Fundraising	1,500.00	0.00	2,002.98	2,002.98
School Supplies *	400.00	0.00	444.51	444.51
School Apparel	1,000.00	3,084.50	4,195.00	1,110.50
Water Supply	300.00	125.65	179.00	53.35
Total Income	10,620.00	17,826.36	49,020.54	31,194.18
Expenses				
5th Grade Promo	900.00	1,188.99	2,188.00	(999.01)
Admin	250.00	63.12	0.00	63.12
Bank Fees	200.00	110.20	24.00	86.20
3rd Grade Bike Rodeo	75.00	0.00	0.00	0.00
Honeywell Instant Alert*	425.00	425.00	0.00	425.00
Contingency Fund	500.00	37.50	0.00	37.50
Carnival *	750.00	4,026.98	3,621.26	405.72
Cultural Arts	3,400.00	0.00	0.00	0.00
H.S.A. League Special Programs	200.00	100.00	0.00	100.00
Field Trip Subsidy	5,350.00	3,522.00	0.00	3,522.00
Field Day	1,000.00	0.00	0.00	0.00
Health & Wellness	2,000.00	792.43	0.00	792.43
Helping Hands	550.00	0.00	0.00	0.00
Hospitality/Sunshine	1,000.00	575.88	0.00	575.88
Kindergarten Social *	200.00	142.04	0.00	142.04
Literacy	250.00	116.10	0.00	116.10
Publicity	25.00	0.00	0.00	0.00
Pumpkin Painting *	200.00	182.09	0.00	182.09
School Gift	1,000.00	0.00	0.00	0.00
2013/2014 School Gift	2,500.00	0.00	0.00	0.00
Family Fun Night*	500.00	739.63	317.05	422.58
Talent Show See note 1	1,200.00	0.00	425.00	(425.00)
Teacher Stipend *	3,050.00	3,050.00	0.00	3,050.00
Tricky Tray*	40.00	40.00	0.00	40.00
Scholarship	600.00	600.00	377.00	223.00
School Directory *	500.00	354.25	0.00	354.25
Teacher/Staff Welcome *	300.00	300.00	0.00	300.00
2012-2013 5th Grade Promo Gift	1,558.79	1,278.00	0.00	1,278.00
2013-2014 5th Grade Promo Gift	1,705.83	0.00	85.25	(85.25)
2015 Carnival Deposit	500.00	0.00	0.00	0.00
2014 LGCCC Registration Renewal Fee *	100.00	100.00	0.00	100.00
Total Expense	30,829.62	17,744.21	7,037.56	10,706.65

Note 1. includes \$425 moved from Honeywell Instant Alert

* activity/event is completed for the school year