

## TREASURER'S REPORT

April 15, 2015 - May 19, 2015

### MAIN CHECKING ACCOUNT

**Beginning Balance as of 4/15/15:** **\$33,623.41**

Withdrawals:

4/15 Transfer from Contingency fund to Field Day	450.00
4/16 Crown Trophy (Talent Show - 210 medals)	522.90
4/16 Vivian Garcia (Discount Theme Park Tickets - Hershey Park)	7,514.80
4/16 Vivian Garcia (Discount Theme Park Tickets - Dorney Park)	4,641.00
4/16 Suki Blumenstock (Sunshine - gift cards, get well cards)	110.68
4/17 MJG Promotions (Talent Show - 211 T shirts)	1,055.00
4/18 Bow Tie Cinemas	200.00
4/21 The Music Shop (microphone rental, sound person 4/20, 4/21 and 4/23)	990.00
4/21 MJG Promotions (5th grade promo - 72 T shirts)	396.00
4/21 Dingman's Dairy (Ice Cream - inventory)	106.17
4/21 Lauren Kohlberg (Water - 3 cases inventory)	10.39
4/21 Melissa Ryder (5th Grade Promo community service)	52.74
4/21 Annette Bush (5th Grade Promo - Yearbook Ink)	93.98
4/25 Transfer from Kidstuff to 5th Grade Promo	3,462.50
4/28 Washington School (Field Trip Subsidy - 2nd grade)	608.00
4/28 Washington School (Field Trip Subsidy - 5th grade)	662.00
4/28 Justin Frasca (Talent Show - Lights and Music)	300.00
4/30 Six Flags Great Adventure (Discount Theme park - Ticket purchase)	1,717.44
4/30 Jessica LoGrande (Bagel Day - Butter, Zip Lock bags, cream cheese)	72.71
5/2 Essex County Park Association (Helping Hands - Donate to beehive upkeep)	288.00
5/2 John Medina (Helping Hands - Donation to beekeeper)	100.00
5/6 Maurice's Party Animals (2015 Carnival Deposit)	500.00
5/6 Craig Grobunoff (Talent Show DVD's)	1,160.00
5/9 Lauren Kohlberg (Water - 4 cases)	13.30
5/9 Jennifer Mattesky (Box tops - Hula Hoops used at contest winners event)	98.98
5/9 Dingman's Dairy (Ice Cream - inventory)	119.76
5/12 Check 1247 from 10/19/2013, destroyed.	-75.00
5/18 CMA (Administration - Art on the Avenue advertisement)	31.25

**Total Withdrawals:** **25,202.60**

Deposits:

4/15 Transfer to Field Day from Contingency fund	450.00
4/18 Ice Cream	148.00
4/18 Talent Show Ticket Sales	691.00
4/21 Talent Show Ticket Sales	591.00
4/21 Bagels (\$3 new sales, \$8 returned)	11.00
4/23 Scholarship (Julianna Rose collected 5/21/2015 at talent show Act 1)	137.00
4/25 Ice Cream	156.00
4/25 Talent Show Ticket Sales	271.00
4/25 Transfer to 5th Grade Promo from Kidstuff	3,462.50
5/2 Helping Hands (The Bee Movie)	388.00
5/2 Scholarship (Julianna Rose Collected 5/23/2015 at talent show Act 2)	135.00
5/5 Ice Cream	164.00
5/9 DVD Sales	1,160.00
5/9 Ice Cream	150.00
5/9 Box Tops Deposit	855.50
5/15 Ice Cream	154.00

**Total Deposits:** **8,924.00**

**Ending Balance as of 5/19/15:** **\$17,344.81**

### LICENSING ACCOUNT

**Beginning Balance as of 4/15/15:** **\$21,187.03**

Withdrawals:

No withdrawals made

**Total Withdrawals:** **0.00**

Deposits:

**Total Deposits:** **0.00**

**Ending Balance as of 5/19/15:** **\$21,187.03**

**Washington School H.S.A.**

As of May 19, 2015

**Budget 2014-2015**

	<b>Projected</b>	<b>Current Withdrawals</b>	<b>Current Deposits</b>	<b>Actual</b>
<b>Income</b>				
5th Grade Promo:				
Box Tops	0.00	227.23	2,539.50	2,312.27
Mum Sale *	0.00	3,221.00	3,221.00	0.00
KidStuff Books *	0.00	6,150.00	6,150.00	0.00
Bagels	750.00	1,133.40	2,153.50	1,020.10
Discount Theme Park Tickets *	1,600.00	16,951.02	18,793.50	1,842.48
Holiday Shoppe *	1,500.00	2,370.91	3,959.05	1,588.14
Ice-Cream	1,500.00	2,286.01	4,621.00	2,334.99
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	149.34	179.00	29.66
<b>Total Income</b>	<b>10,620.00</b>	<b>35,583.41</b>	<b>50,659.04</b>	<b>15,075.63</b>
<b>Expenses</b>				
5th Grade Promo	900.00	2,862.71	5,650.50	(2,787.79)
Admin	250.00	94.37	0.00	94.37
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	487.50	0.00	487.50
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	4,792.00	0.00	4,792.00
Field Day	1,000.00	0.00	450.00	(450.00)
Health & Wellness	2,000.00	792.43	0.00	792.43
Helping Hands	550.00	588.00	388.00	200.00
Hospitality/Sunshine	1,000.00	686.56	0.00	686.56
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	4,027.90	3,138.00	889.90
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	649.00	(49.00)
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	500.00	0.00	500.00
2014 LGCCC Registration Renewal Fee *	100.00	100.00	0.00	100.00
<b>Total Expense</b>	<b>30,829.62</b>	<b>26,395.76</b>	<b>14,323.06</b>	<b>12,072.70</b>

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

\* activity/event is completed for the school year