

Washington School H.S.A.

As of May 26, 2015

Budget 2014-2015

	Projected	Current Withdrawals	Current Deposits	Actual
Income				
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
Total Income	10,620.00	35,583.41	50,659.04	15,075.63
Expenses				
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 See note 2	1,000.00	0.00	650.00	(650.00)
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	4,227.90	3,138.00	1,089.90
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
Total Expense	30,829.62	26,595.76	14,523.06	12,072.70

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

* activity/event is completed for the school year