

**TREASURER'S REPORT**  
**May 27, 2014 through June 9, 2014**

<b>MAIN CHECKING ACCOUNT</b>	
<b>Beginning Balance as of 5/27/15:</b>	<b>\$38,431.84</b>
Withdrawals:	
5/29 Washington School (5th grade promo - Sandy Field trip)	767.00
5/29 HAS League (5th grade promo - pool party)	180.00
5/30 Melissa Ryder (3rd grade bike rodeo)	75.00
5/30 Melissa Ryder (Ice cream - napkins)	18.17
5/30 Melissa Ryder (box tops - contest supplies)	10.69
5/30 Melissa Ryder (5th grade promo - sharpies)	75.11
5/30 Melissa Ryder (5th grade promo - Zip locks for t shirts)	14.65
5/30 MJG Products (5th grade promo - video props)	174.20
5/30 Dingmans Dairy (Ice cream inventory)	138.92
5/30 Dingmans Dairy (Ice cream inventory)	122.48
5/30 Melissa Ryder (5th grade promo - Invitations)	96.10
5/30 Gennaro's Cucina (Sunshine - Teachers appreciation luncheon)	87.00
5/30 Melissa Ryder (5th grade promo - flashdrives)	45.99
6/1 Sam's Bagels (bagel day June 2nd)	185.00
6/3 MJG Promotions (Field Day - 355 T shirts)	1,331.25
6/3 Theresa Migliaccio (Field Day - cups and name tags)	62.78
<b>Total Withdrawals:</b>	<b>3,384.34</b>
Deposits:	
5/30 ice cream	153.00
6/6 ice cream	106.00
<b>Total Deposits:</b>	<b>259.00</b>
<b>Ending Balance as of 6/9/15:</b>	<b>\$35,306.50</b>

<b>LICENSING ACCOUNT</b>	
<b>Beginning Balance as of 5/27/15:</b>	<b>\$100.00</b>
Withdrawals:	
No withdrawals made	
<b>Total Withdrawals:</b>	<b>0.00</b>
Deposits:	
No deposits made	
<b>Total Deposits:</b>	<b>0.00</b>
<b>Ending Balance as of 6/9/15:</b>	<b>\$100.00</b>

Washington School H.S.A.

As of June 9, 2015

Budget 2014-2015

	<u>Projected</u>	<u>Current Withdrawals</u>	<u>Current Deposits</u>	<u>Actual</u>
<b>Income</b>				
5th Grade Promo:				
Box Tops	0.00	237.92	2,539.50	2,301.58
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	1,318.40	2,153.50	835.10
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	2,565.59	4,880.00	2,314.41
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>36,058.68</b>	<b>50,918.04</b>	<b>14,859.36</b>
<b>Expenses</b>				
5th Grade Promo	900.00	4,215.61	5,650.50	(1,434.89)
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	1,394.03	650.00	744.03
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	773.56	0.00	773.56
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
<b>Total Expense</b>	<b>30,829.62</b>	<b>29,429.69</b>	<b>14,523.06</b>	<b>14,906.63</b>

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

\* activity/event is completed for the school year