

**TREASURER'S REPORT**  
**March 16, 2016 - April 6, 2016**

<b>MAIN CHECKING ACCOUNT</b>	
<b>Beginning Balance as of 3/16/16:</b>	<b>\$33,752.80</b>
Withdrawals:	
3/16 C&J Trophies & Promotions (Helping Hands - Trophy for Change Wars)	68.90
3/21 Melissa Ryder (Tricky Tray fundraiser - cash box seed money)	1,500.00
3/21 Sizzling Sounds (Tricky Tray Fundraiser - DJ final payment)	225.00
3/24 Mayfair Farms (Tricky Tray Venue)	5,199.48
3/30 The Hole in the Wall Camp (Helping Hands - Helping hands week collection)	1,905.25
3/30 Sandra Sokol (5th grade promo - reimbursement for "2016" glasses)	37.41
3/30 MJG Promotions (5th grade promo - 54 class of 2016 tee shirts)	538.70
<b>Total Withdrawals:</b>	<b>9,474.74</b>
Deposits:	
3/19 Tricky Tray ticket sales and donations	3,040.00
3/19 Ice Cream sales (3/18/2016)	168.00
3/22 Tricky Tray ticket sales and donations	1,680.00
3/24 Helping Hands (Helping hands week)	1,805.25
3/24 Farm to School (11/20/2015 - 3/17/2016)	677.35
3/25 Helping Hands (Helping hands week, Rockin Joes)	100.00
3/28 Tricky Tray evening of event sales	7,168.00
4/2 Ice Cream sales (4/1/2016)	152.00
4/6 Tricky Tray from licensing account (50/50)	1,942.50
<b>Total Deposits:</b>	<b>16,733.10</b>
<b>Ending Balance as of 4/6/16:</b>	<b>\$41,011.16</b>
<b>LICENSING ACCOUNT</b>	
<b>Beginning Balance as of 3/16/16:</b>	<b>\$875.00</b>
Withdrawals:	
3/31 Evelyn Brooks (tricky tray 50/50 winner)	1,942.50
4/5 Washington School HAS Checking (50/50 profit)	1,942.50
<b>Total Withdrawals:</b>	<b>3,885.00</b>
Deposits:	
3/19 50/50 ticket sales Tricky Tray	680.00
3/22 50/50 ticket sales Tricky Tray	650.00
3/28 50/50 ticket sales evening of Tricky Tray	1,780.00
<b>Total Deposits:</b>	<b>3,110.00</b>
<b>Ending Balance as of 4/6/16:</b>	<b>\$100.00</b>

Washington School H.S.A.

As of April 6, 2016

Budget 2015-2016

	<u>Projected</u>	<u>Current Withdrawals</u>	<u>Current Deposits</u>	<u>Actual</u>
<b>Income</b>				
5th Grade Promo:				
Box Tops	1,800.00	216.25	2,015.30	1,799.05
Mum Sale *	950.00	4,552.00	4,552.00	0.00
KidStuff Books *	2,875.00	5,600.00	5,600.00	0.00
Bagels	675.00	848.04	1,707.50	859.46
Devils *	500.00	4,559.88	5,106.23	546.35
Discount Theme Park Tickets	1,400.00	0.00	0.00	0.00
Farm to School note 2	2,000.00	0.00	834.34	834.34
Holiday Shoppe *	1,500.00	2,435.50	4,558.60	2,123.10
Ice-Cream	1,500.00	1,755.13	3,291.00	1,535.87
Membership	2,100.00	0.00	2,050.00	2,050.00
Passive Fundraising	1,800.00	0.00	1,098.18	1,098.18
School Supplies *	275.00	74.80	356.20	281.40
School Apparel	850.00	1,577.00	2,187.00	610.00
Tricky Tray note 1	5,000.00	8,028.19	16,865.50	8,837.31
Water Supply	100.00	52.98	144.00	91.02
<b>Total Income</b>	<b>17,700.00</b>	<b>19,331.52</b>	<b>38,198.55</b>	<b>18,867.03</b>
<b>Expenses</b>				
5th Grade Promo	750.00	1,826.11	4,165.00	(2,338.89)
Admin	250.00	13.89	0.00	13.89
Bank Fees	200.00	138.10	12.00	126.10
3rd Grade Bike Rodeo	75.00	0.00	0.00	0.00
Contingency Fund	500.00	69.20	0.00	69.20
Carnival *	1,200.00	4,306.32	4,110.30	196.02
Cultural Arts	3,740.25	59.90	0.00	59.90
H.S.A. League Special Programs *	100.00	100.00	0.00	100.00
Field Trip Subsidy	5,475.00	1,993.00	0.00	1,993.00
Field Day	1,500.00	0.00	0.00	0.00
Health & Wellness	2,000.00	143.43	0.00	143.43
Helping Hands	200.00	2,018.94	1,905.25	113.69
Hospitality/Sunshine	1,000.00	740.39	0.00	740.39
Kindergarten Social *	200.00	115.20	0.00	115.20
Literacy	150.00	70.00	0.00	70.00
Publicity	25.00	0.00	0.00	0.00
Pumpkin Painting *	200.00	145.63	76.75	68.88
School Gift	2,500.00	0.00	0.00	0.00
Family Fun Night *	500.00	435.22	76.00	359.22
Talent Show	1,300.00	0.00	0.00	0.00
Teacher Stipend *	3,000.00	3,000.00	0.00	3,000.00
Scholarship	600.00	600.00	103.00	497.00
School Directory *	400.00	419.20	19.20	400.00
Teacher/Staff Welcome	350.00	177.04	0.00	177.04
Welcome Committee	200.00	0.00	0.00	0.00
2014-2015 5th Grade Promo Gift	1,944.16	958.27	0.00	958.27
2016 Carnival Deposit	500.00	0.00	0.00	0.00
2016 LGCCC Registration Renewal Fee	100.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>28,959.41</b>	<b>17,329.84</b>	<b>10,467.50</b>	<b>6,862.34</b>

note 1. was \$20000, voted on 2/24/2016

note 2, for greening purchases