

TREASURER'S REPORT

April 7, 2016 - May 10, 2016

MAIN CHECKING ACCOUNT

Beginning Balance as of 4/7/16: **\$41,011.16**

Withdrawals:

4/7 Suki Blumenstock (coffee K cups - teacher/staff welcome)	156.60
4/7 Suki Blumenstock (admin - gift card/card for Melissa Ryder TT thank you)	54.27
4/14 returned check (discount theme park tickets)	56.00
4/18 Melissa Faulkner (Talent Show ticket sales - cash box)	100.00
4/21 The Ferrante Press (Talent Show - banner)	208.65
4/23 Vivian Garcia (Discount Theme Park - reimbursement for Disney tickets)	12,733.85
4/23 Melissa Faulkner (Talent Show - reimbursement for bracelets, bottles and bags)	1,319.33
4/25 Daniel Duca (5th grade promo - DJ for fun night 4/29/2016)	250.00
4/28 Lisbeth Axell-Christiana (Health & Wellness - gift card for Jennifer Mattesky/assembly)	105.95
4/28 Sal Basile (Water)	14.97
4/28 Washington School (Field trip subsidy - Kindergarten)	265.00
5/3 Washington School (Field trip subsidy - 2nd grade)	416.00
5/7 Jennifer Fierro (3rd grade bike rodeo - prize gift cards)	75.00
5/7 Entourage Yearbooks (5th grade promo - yearbooks)	1,237.95
5/9 Theresa Perrello (5th grade promo - bags and tissue paper)	36.06
5/10 Dingman's Dairy (Ice Cream - inventory)	682.29

Total Withdrawals: **17,711.92**

Deposits:

4/9 Ice Cream Sales (4/8/2016)	157.00
4/12 Discount Theme Park Tickets	5,877.50
4/12 Discount Theme Park Tickets	6,735.00
4/12 Discount Theme Park Tickets	6,037.00
4/12 Discount Theme Park Tickets	117.00
4/13 Discount Theme Park Tickets	259.00
4/14 re-deposit of returned check (discount Theme Park Tickets)	56.00
4/23 Talent Show (DVD sales)	120.00
5/1 Talent Show ticket sales	567.00
5/1 Ice Cream Sales (4/22/2016)	167.00
5/1 Talent Show (DVD sales)	100.00
5/7 Box Tops	467.60
5/7 5th grade promo extra year book sales	84.00
5/7 5th grade promo parents night out	140.00
5/7 Talent Show DVD sales	180.00
5/7 Ice Cream Sales (4/29/2016)	145.00
5/10 Ice Cream Sales (5/6/2016)	164.00
5/10 Talent show flower sales	115.00

Total Deposits: **21,488.10**

Ending Balance as of 5/10/16: **\$44,787.34**

LICENSING ACCOUNT

Beginning Balance as of 4/7/16: **\$100.00**

Withdrawals:

No withdrawals made

Total Withdrawals: **0.00**

Deposits:

Total Deposits: **0.00**

Ending Balance as of 5/10/16: **\$100.00**

Washington School H.S.A.

As of May 10, 2016

Budget 2015-2016

	<u>Projected</u>	<u>Current Withdrawals</u>	<u>Current Deposits</u>	<u>Actual</u>
Income				
5th Grade Promo:				
Box Tops	1,800.00	216.25	2,482.90	2,266.65
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	12,789.85	19,081.50	6,291.65
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	2,437.42	3,924.00	1,486.58
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	67.95	144.00	76.05
Total Income	17,700.00	32,818.63	57,913.05	25,094.42
Expenses				
5th Grade Promo	750.00	3,350.12	4,389.00	(1,038.88)
Admin	250.00	68.16	0.00	68.16
Bank Fees	200.00	138.10	12.00	126.10
3rd Grade Bike Rodeo *	75.00	75.00	0.00	75.00
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	2,674.00	0.00	2,674.00
Field Day	1,500.00	0.00	0.00	0.00
Health & Wellness	2,000.00	249.38	0.00	249.38
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	1,627.98	1,082.00	545.98
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	333.64	0.00	333.64
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
Total Expense	28,959.41	21,554.65	11,773.50	9,781.15

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

note 2, for greening purchases