

TREASURER'S REPORT

May 11, 2016 - May 23, 2016

MAIN CHECKING ACCOUNT	
Beginning Balance as of 5/11/16:	\$44,787.34
Withdrawals:	
5/11 KimMabee (Talent Show - repay all tickets sold)	1,342.00
5/11 Denise Pecora (Talent show - night of event cash box seed money)	400.00
5/11 Transfer from Cultural Arts to Talent show	500.00
5/11 Transfer from Contingence fund to Field Day	100.00
5/12 CWC HSA League (5th grade promo - pool party)	175.00
5/12 Caldwell University (Talent Show - venue, piano, technician and security)	900.00
5/13 Karen Dreyer (5th grade promo - parent night out reimbursement)	65.00
5/14 Phyliss LaBianca (5th grade promo - Sharpies for yearbooks, ink for yearbook editing)	92.60
5/15 Phyliss LaBianca (5th grade promo - parents night out refund)	20.00
5/15 Laura Giletti (5th grade promo - parents night out refund)	40.00
5/15 Lisa Brown (5th grade promo - parents night out refund)	20.00
5/15 JCHS Scholarship fund (Juliana Rose Scholarship replacement for 2014/2015 check)	1,009.25
5/15 JCHS Scholarship fund (Juliana Rose Scholarship 2015/2016)	103.00
5/17 Ferrantte Press (Talent Show - programs)	315.00
5/17 Valerie Skikus (Talent Show pre sales refund)	19.00
5/19 MJG Productions (Field Day - 362 T shirts)	1,357.50
5/19 Liz Axell-Christiana (Field Day - cups)	21.98
5/19 Vivian Garcia (Discount Theme Park Tickets - reimbursement for Dorney Park)	4,144.00
5/19 Six Flags Great Adventure (Discount Theme Park Tickets - ticket purchase)	1,434.62
5/19 Lisbeth Axell-Christiana (Health & Wellness - healthy snack day 5/19/16 supplies)	110.43
5/21 Caldwell University (Talent Show - donation)	150.00
5/21 Nilsa August (Talent Show - flowers)	280.00
Total Withdrawals:	12,599.38
Deposits:	
5/11 Talent Show (ticket sales - pre show)	297.00
5/11 Transfer to Talent Show from Cultural Arts	500.00
5/11 Transfer to Field Day from Contingence fund	100.00
5/12 Talent Show (ticket sales - pre show)	599.00
5/15 Ice Cream Sales 5/13/2016	170.00
5/15 Talent Show DVD sales	340.00
5/15 Scholarship (Check 1543 Juliana Rose Scholarship stale)	1,009.25
5/17 Talent Show Flower sales	265.00
5/17 Passive Fundraising (Target Take Charge of Education)	500.00
5/21 Discount Theme Park sales	147.00
5/21 Talent Show DVD sales	160.00
5/21 Talent Show Ticket sales evening of event	947.00
5/21 Talent Show Ticket sales evening of event	322.25
5/21 Talent Show Ticket sales seed money	100.00
5/21 Talent Show Ticket sales seed money	100.00
Total Deposits:	5,556.50
Ending Balance as of 5/23/16:	\$37,744.46

LICENSING ACCOUNT	
Beginning Balance as of 5/11/16:	\$100.00
Withdrawals:	
No withdrawals made	
Total Withdrawals:	0.00
Deposits:	
No deposits made	
Total Deposits:	0.00
Ending Balance as of 5/23/16:	\$100.00

Washington School H.S.A.

As of May 23, 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	18,368.47	19,228.50	860.03
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	4,094.00	1,656.58
Membership	2,100.00	0.00	2,050.00	2,050.00
Passive Fundraising	1,800.00	0.00	1,598.18	1,598.18
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	38,397.25	58,730.05	20,332.80
Expenses				
5th Grade Promo	750.00	3,762.72	4,389.00	(626.28)
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	169.20	0.00	169.20
Carnival *	1,200.00	4,306.32	4,110.30	196.02
Cultural Arts	3,740.25	559.90	0.00	559.90
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	1,379.48	100.00	1,279.48
Health & Wellness	2,000.00	359.81	0.00	359.81
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	5,033.98	4,712.25	321.73
Teacher Stipend *	3,000.00	3,000.00	0.00	3,000.00
Scholarship	600.00	1,712.25	1,112.25	600.00
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	28,575.41	16,513.00	12,062.41

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

note 2, for greening purchases