

TREASURER'S REPORT
May 24, 2016 through June 13, 2016

MAIN CHECKING ACCOUNT	
Beginning Balance as of 5/24/16:	\$37,744.46
Withdrawals:	
5/24 Maurice's Party Animals (2016 Carnival deposit inflatable & DJ)	500.00
5/24 Washington School (Field Trip Subsidy 5th grade)	750.00
5/25 Washington School (5th grade promo - Sandy Hook field trip)	850.00
5/25 Danielle Ricciardi (5th grade promo - flashing glasses)	65.73
5/25 Danielle Ricciardi (5th grade promo - decorations)	20.83
6/2 Danny Patruzzi (55 Talent Show DVD's)	1,100.00
6/4 Washington School (Field Trip Subsidy 4th grade)	396.00
6/4 Washington School (Field Trip Subsidy 4th grade)	594.00
6/4 Sam's Bagels (Bagel day June 7th)	180.00
6/4 Sandra Sokol (Carnival - 2 shade tents and weights)	159.94
6/4 Dawn Kent (Field Day - Ice)	24.00
6/4 Danielle Ricciardi (5th grade promo - decorations)	84.46
6/4 Danielle Ricciardi (5th grade promo - decorations)	45.18
6/4 Danielle Ricciardi (5th grade promo - decorations)	32.10
6/4 Danielle Ricciardi (5th grade promo - decorations)	42.87
6/4 Danielle Ricciardi (5th grade promo - decorations)	185.10
6/7 Elizabeth Russell (5th grade promo - community service stickers)	54.56
6/8 Renee Chimento (Talent show - photo booth banner)	225.06
6/8 Renee Chimento (Passive fundraising - Cotton candy Machine)	85.87
6/8 Suki Blumenstock (Passive fundraising - Put family first cash box)	100.00
6/8 Renee Chimento (Passive fundraising - Cotton candy cash box)	50.00
6/8 Renee Chimento (Passive fundraising - Cotton candy supplies)	38.98
6/8 Megan Hladik (Sunshine - Teachers luncheon)	210.75
6/11 Suki Blumenstock (Passive fundraising - Put Family First, tattoos)	12.16
6/11 Lisbeth Axell-Christiana (Health & Wellness - Healthy snack supplies)	37.16
6/1 Stephanie Basile (Administration - Kindergarten orientation folders)	48.61
6/13 Gwen Jones (5Th grade promo - Community service flowers)	23.49
Total Withdrawals:	5,916.85
Deposits:	
5/27 Talent Show DVD sales	120.00
5/27 Passive Fundraising (Target take charge of education)	246.69
5/28 ice cream sales (5/20/2016)	156.00
5/31 Passive Fundraising (Amazon)	12.46
6/2 Farm to School	54.81
6/4 Talent Show DVD sales	80.00
6/11 ice cream sales (6/3/2016)	112.00
6/11 ice cream sales (6/10/2016)	121.00
6/11 Passive Fundraising (Family First night)	806.50
6/13 Passive Fundraising (Stop & Shop A+ rewards)	366.50
Total Deposits:	2,075.96
Ending Balance as of 6/13/16:	\$33,903.57
LICENSING ACCOUNT	
Beginning Balance as of 5/24/16:	\$100.00
Withdrawals:	
No withdrawals made	
Total Withdrawals:	0.00
Deposits:	
No deposits made	
Total Deposits:	0.00
Ending Balance as of 6/13/16:	\$100.00

Washington School H.S.A.

As of June 13, 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	1,028.04	1,707.50	679.46
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	889.15	889.15
Holiday Shoppe *	1,500.00	2,435.50	4,558.60	2,123.10
Ice-Cream	1,500.00	2,437.42	4,483.00	2,045.58
Membership	2,100.00	0.00	2,050.00	2,050.00
Passive Fundraising	1,800.00	287.01	3,030.33	2,743.32
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	38,864.26	60,606.01	21,741.75
Expenses				
5th Grade Promo	750.00	5,167.04	4,389.00	778.04
Admin	250.00	116.77	0.00	116.77
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	4,466.26	4,110.30	355.96
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	4,414.00	0.00	4,414.00
Field Day	1,500.00	1,403.48	100.00	1,303.48
Health & Wellness	2,000.00	396.97	0.00	396.97
Helping Hands	200.00	2,018.94	1,905.25	113.69
Hospitality/Sunshine	1,000.00	951.14	0.00	951.14
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	6,359.04	4,912.25	1,446.79
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	500.00	0.00	500.00
2016 LGCCC Registration Renewal Fee	100.00	0.00	0.00	0.00
Total Expense	28,959.41	34,025.25	16,713.00	17,312.25

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

note 2, for greening purchases