

TREASURER'S REPORT
June 14, 2016 through June 30, 2016

MAIN CHECKING ACCOUNT

Beginning Balance as of 6/14/16:	\$33,903.57
Withdrawals:	
6/14 Transfer from Administration to Hospitality/Sunshine	100.00
6/15 Shannon Hurley (Sunshine - teachers luncheon)	131.82
6/15 Suki Blumenstock (Admin - Flash drive to transfer presidents files)	12.83
6/15 Jessiica LoGrande (Bagel Day - supplies)	33.46
6/16 Sal Basile (Water - for 5th grade promo)	14.98
6/18 Tara Hapward (Box Tops - Postage and prizes)	27.13
6/18 Transfer from Box Tops to 5th Grade Promo	2,239.52
6/21 Sandra Sokol (admin - flash drives to transfer Webmaster and 5th grade promo files)	8.99
6/21 Theresa Maglachio (Litteracy - gift cards for poetry contest winners)	80.00
6/21 Amy Conahan (5th grade promo - gifts for Mrs. Adams, teachers and custodians)	180.87
6/21 Amy Conahan (5th grade promo - Watermelon)	31.69
6/22 Danielle Ricciardi (5th grade promo - graduation ceremony decoration supplies)	86.06
6/22 Shiela Zeman (Field Day - 450 bracelets)	196.52
6/22 Shiela Zeman (Administration - 450 bracelets for fieldday)	2.58
6/23 Heather Amoroso (5th grade promo - video, final payment)	800.00
6/23 5th Grade Promo (Krystyn Kaufman- Buddy Bench and supplies)	208.47
6/28 Kimberly Mabee (Cultural Arts - Thank you for Essex County Clerk)	154.20
6/30 Melissa Ryder (Ice Cream - napkins)	8.49
6/30 Melissa Ryder (Tricky Tray - decorations, supplies, tip)	1,018.47
6/30 Dingmans Dairy (Ice Cream - inventory)	215.24
6/30 Sheila Zeman (5th grade promo 2014/2015 - led time clock for gym)	109.00
6/30 Melissa Ryder (5th grade promo 2014/2015 - bookcase, gym supplies)	876.89
Total Withdrawals:	6,537.21
Deposits:	
6/14 Transfer to Hospitality/Sunshine from Administration	100.00
6/17 Ice Cream (6/18/2016)	150.00
6/18 Transfer to 5th Grade Promo from Boxtops	2,239.52
6/29 Amazon	35.15
Total Deposits:	2,524.67
Ending Balance as of 6/30/16:	\$29,891.03

LICENSING ACCOUNT

Beginning Balance as of 6/14/16:	\$100.00
Withdrawals:	
No withdrawals made	
Total Withdrawals:	0.00
Deposits:	
No deposits made	
Total Deposits:	0.00
Ending Balance as of 6/30/16:	\$100.00

Washington School H.S.A.

As of June 30, 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	2,482.90	2,482.90	0.00
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	1,061.50	1,707.50	646.00
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	2,661.15	4,633.00	1,971.85
Membership *	2,100.00	0.00	2,050.00	2,050.00
Passive Fundraising *	1,800.00	287.01	3,065.48	2,778.47
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	9,046.66	16,865.50	7,818.84
Water Supply *	100.00	82.93	144.00	61.07
Total Income	17,700.00	40,154.90	60,791.16	20,636.26
Expenses				
5th Grade Promo	750.00	6,474.13	6,628.52	(154.39)
Admin *	250.00	241.17	0.00	241.17
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 * (5/11 \$500 to Talent show)	3,740.25	714.10	0.00	714.10
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 * (5/11 added \$100)	1,500.00	1,600.00	100.00	1,500.00
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	1,082.96	100.00	982.96
Kindergarten Social *	200.00	115.20	0.00	115.20
Literacy *	150.00	150.00	0.00	150.00
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 * (5/11 added \$500)	1,300.00	6,359.04	5,112.25	1,246.79
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	1,944.16	0.00	1,944.16
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	37,005.17	19,252.52	17,752.65

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

note 2, for greening purchases

Bank Reconciliation, June 30, 2016

Bank Balance	33,315.62
Deposit In Transit	-

o/s check	1667	20.00
	1698	54.56
	1711	33.46
	1715	80.00
	1721	800.00
	1722	208.47
	1723	8.49
	1725	1,018.47
	1726	215.24
	1727	109.00
	1728	876.89

(3,424.58)

Adjusted Bank Balance	29,891.04
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Book Balance, from treasurers report	29,891.03
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bank fees	0
interest	0

Adjusted Book Balacne	29,891.03
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difference	0.01
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