

Franconia Home & School
Final Budget for 2017-2018 School Year

Account #	Account name	Carryover from 2016-2017	Projected Funds Collected	Projected EXP	Projected NET TOTAL	Donations Collected by Home & School	Expenses Paid by Home & School
<i>Revenue Accounts</i>							
1	Race For Education	\$0.00	\$20,000.00	\$3,600.00	\$16,400.00	\$20,000.00	\$3,600.00
2	Spiritwear	\$0.00	\$100.00	\$1,465.00	(\$1,365.00)	\$100.00	\$1,465.00
5	Giant A+ Rewards	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
6	Holiday Night	\$0.00	\$1,000.00	\$1,350.00	(\$350.00)	\$1,000.00	\$1,350.00
7	Yearbook	\$0.00	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00
27	Box Tops	\$0.00	\$2,300.00	\$100.00	\$2,200.00	\$2,300.00	\$100.00
31	Kidstuff Fundraiser	\$0.00	\$6,800.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00
32	Pretzel Sales	\$0.00	\$250.00	\$20.00	\$230.00	\$250.00	\$20.00
42	WaWa Fundraiser	\$0.00	\$4,000.00	\$3,100.00	\$900.00	\$900.00	\$0.00
47	Dining Out Nights	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
48	AmazonSmile	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
49	Mommy Market	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
50	Barnes & Noble Night	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
99	Cash Box Reserve	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
<i>Expense Accounts</i>							
4	Book Fair	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00
8	Class Trips	\$0.00	\$0.00	\$8,200.00	(\$8,200.00)	\$0.00	\$8,200.00
9	Assemblies	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$2,400.00
10	Teacher Grants	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$2,000.00
11	5th Grade T-shirts	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00
12	5th Grade Celebration	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00	\$600.00
13	Field Day	\$0.00	\$0.00	\$700.00	(\$700.00)	\$0.00	\$700.00
14	Accountant	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00
16	Artists in Action	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00
17	Misc. Expenses	\$0.00	\$0.00	\$355.00	(\$355.00)	\$0.00	\$305.00
18	Home & School Insurance	\$0.00	\$0.00	\$610.00	(\$610.00)	\$0.00	\$610.00
20	Staff Appreciation	\$0.00	\$0.00	\$805.00	(\$805.00)	\$0.00	\$805.00
24	Coffee Klatches	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	\$75.00
25	Principal's Account	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00
29	Digiwalkers	\$0.00	\$0.00	\$175.00	(\$175.00)	\$0.00	\$175.00
30	SASD Copy Center	\$0.00	\$0.00	\$350.00	(\$350.00)	\$0.00	\$350.00
33	Author Visit/Book Blast	\$0.00	\$0.00	\$2,800.00	(\$2,800.00)	\$0.00	\$2,800.00
34	Chorus	\$155.25	\$0.00	\$0.00	\$155.25	\$0.00	\$0.00
35	Technology Club	\$2,009.93	\$0.00	\$0.00	\$2,009.93	\$0.00	\$0.00
36	Reading Olympics	\$0.00	\$0.00	\$320.00	(\$320.00)	\$0.00	\$320.00
37	Rising Stars Drama Club	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$3,000.00
43	Back to School Picnic	\$0.00	\$1,100.00	\$1,440.00	(\$340.00)	\$50.00	\$390.00
44	Family Night	\$0.00	\$0.00	\$445.00	(\$445.00)	\$0.00	\$445.00
45	Dads Night	\$0.00	\$0.00	\$515.00	(\$515.00)	\$0.00	\$515.00
46	Bingo Night	\$0.00	\$0.00	\$340.00	(\$340.00)	\$0.00	\$340.00
51	Future Projects	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Totals		\$7,565.18	\$41,200.00	\$45,415.00	\$3,350.18	\$33,650.00	\$37,415.00