

Franconia Elementary  
Home and School Association  
Treasure's Report

Account #	Account name	Nov '15 REV	Nov '15 EXP	Dec '15 REV	Dec '15 EXP	Carried Over From 2014-15	Estimated REV	Estimated Total REV	Estimated EXP	Year to Date REV	Year to Date EXP	Year to Date NET TOTAL	Anticipated Net Total	Total Against Budget
1	Race For Education				\$122.91		\$20,000.00	\$20,000.00	\$3,500.00	\$0.00	\$122.91	-\$122.91	\$16,500.00	\$0.00
2	Spiritwear					\$960.00	\$0.00	\$960.00	\$960.00	\$0.00	\$813.96	\$146.04	\$146.04	\$146.04
4	Book Fair						\$1,800.00	\$1,800.00	\$1,850.00	\$0.00	\$0.00	\$0.00	-\$50.00	\$0.00
5	Giant A+ Rewards						\$4,000.00	\$4,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
6	Holiday Gift Shop			\$1,369.70	\$1,041.22	\$1,000.00	\$950.00	\$1,950.00	\$1,335.00	\$1,369.70	\$1,333.47	\$1,036.23	\$1,036.23	\$421.23
27	Box Tops		\$25.44				\$1,500.00	\$1,500.00	\$225.00	\$0.00	\$62.66	-\$62.66	\$1,275.00	\$0.00
28	Market Day						\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
31	Kidstuff Fundraiser	\$405.00	\$3,457.50				\$6,800.00	\$6,800.00	\$3,400.00	\$6,920.00	\$3,457.50	\$3,462.50	\$3,462.50	\$62.50
32	Pretzel Sales	\$51.50					\$400.00	\$400.00	\$0.00	\$130.00	\$0.00	\$130.00	\$400.00	\$0.00
7	Yearbook						\$3,300.00	\$3,300.00	\$5,600.00	\$305.12	\$3,706.58	-\$3,401.46	-\$1,994.88	\$305.12
8	Class Trips					\$8,200.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00
9	Assemblies		\$500.00			\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$500.00	\$1,900.00	\$0.00	\$0.00
10	Teacher Grants				\$150.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$225.00	\$1,775.00	\$0.00	\$0.00
11	5th Grade T-shirts						\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
12	5th Grade Celebration						\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	-\$600.00	\$0.00
13	Field Day						\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	-\$450.00	\$0.00
14	Accountant		\$500.00			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
15	Family nights					\$1,400.00	\$1,000.00	\$2,400.00	\$2,375.00	\$975.10	\$1,312.74	\$1,062.36	\$0.10	-\$24.90
16	Artists in Action						\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	-\$100.00	\$0.00
17	Misc. Expenses						\$0.00	\$0.00	\$300.00	\$0.00	\$20.00	-\$20.00	-\$300.00	\$0.00
18	Home & School Insurance					\$610.00	\$0.00	\$610.00	\$610.00	\$0.00	\$606.00	\$4.00	\$0.00	\$0.00
20	Staff Appreciation						\$0.00	\$0.00	\$845.00	\$0.00	\$171.28	-\$171.28	-\$845.00	\$0.00
23	Field Trip Funds					\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
24	Coffee Clatches					\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$185.00	-\$85.00	-\$85.00	-\$85.00
25	Principal's Account					\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$89.84	\$110.16	\$0.00	\$0.00
29	Digiwalkers						\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	-\$125.00	\$0.00
30	SASD Copy Center				\$129.85		\$0.00	\$0.00	\$300.00	\$0.00	\$155.14	-\$155.14	-\$300.00	\$0.00
33	Author Visit/Book Blast					\$900.00	\$0.00	\$900.00	\$3,600.00	\$0.00	\$234.85	\$665.15	-\$2,700.00	\$0.00
34	Music (Orch/Chorus/Band)	\$110.35	\$94.20	\$10.00	\$50.98	\$198.76	\$0.00	\$198.76	\$800.00	\$8,045.88	\$5,452.88	\$2,791.76	\$0.00	\$0.00
35	Lego Robotics Club					\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$100.00	\$981.35	\$118.65	\$0.00	\$0.00
36	Reading Olympics						\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
37	Rising Stars Drama Club					\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
38	Electric for Pavilion					\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
39	Spanish Club	\$20.00	\$2,475.00	\$20.00			\$5,300.00	\$5,300.00	\$5,300.00	\$4,720.00	\$2,475.00	\$2,245.00	\$0.00	\$0.00
<i>Additional Carry Over from 2014-2015</i>						\$2,625.83				\$0.00	\$0.00	\$2,625.83	\$2,625.83	\$2,625.83
<b>TOTALS</b>		<b>\$586.85</b>	<b>\$7,052.14</b>	<b>\$1,399.70</b>	<b>\$1,494.96</b>	<b>\$35,294.59</b>	<b>\$47,050.00</b>	<b>\$79,718.76</b>	<b>\$61,575.00</b>	<b>\$22,565.80</b>	<b>\$30,606.16</b>	<b>\$27,254.23</b>	<b>\$30,195.82</b>	<b>\$11,450.82</b>

NOTE: "Year to Date TOTAL" is the total revenue plus the funds carried over from 2014-2015 year minus the total expenditures.

<b>EXPENDITURES &amp; DEPOSITS</b>				
<b>MONTH ENDING November 30, 2015</b>				
<b>BEGINNING BALANCE IN CHECKBOOK</b>				33,814.78
<b>EXPENDITURES BY CHECK</b>				
DATE	CHECK PAYABLE TO	CHECK #	ACCT. #	AMOUNT
11/7/2015	Baum, Smith & Clemens	1499	14	500.00
11/7/2015	Kid Stuff Coupon Books	1500	31	\$3,457.50
11/7/2015	Amanda Alderfer	1501	27	\$25.44
11/7/2015	Paty Kulathum	1502	39	\$2,475.00
11/18/2015	Ropeworks	1503	9	\$500.00
11/18/2015	Glen Poehlmann	1504	34	\$43.22
11/18/2015	JW Pepper	1505	34	\$50.98
<b>TOTAL CHECKS</b>				7,052.14
<b>DEPOSITS</b>				
DATE	DESCRIPTION		ACCT. #	AMOUNT
11/9/2015	Chorus Deposit		34	\$64.75
11/9/2015	Kid Stuff Collections		31	\$405.00
11/9/2015	Spanish Club		39	\$20.00
11/18/2015	Chorus Deposit		34	\$45.60
11/18/2015	Pretzel Sales		32	\$51.50
<b>TOTAL DEPOSITS</b>				\$586.85
<b>ENDING BALANCE IN CHECKBOOK AS OF November 30, 2015</b>				\$27,349.49

<b>EXPENDITURES &amp; DEPOSITS</b>				
<b>MONTH ENDING December 31, 2015</b>				
<b>BEGINNING BALANCE IN CHECKBOOK</b>				\$27,349.49
<b>EXPENDITURES BY CHECK</b>				
DATE	CHECK PAYABLE TO	CHECK #	ACCT. #	AMOUNT
12/3/2015	Cash (Santa)	n/a	6	\$150.00
12/3/2015	Cash (Tills)	n/a	6	\$250.00
12/29/2015	Cheri McGiboney	1506	1	\$122.91
12/29/2015	Karyn Winters	1507	6	\$7.48
12/29/2015	VOID	1508		
12/29/2015	Jane Hagan	1509	6	\$81.52
12/29/2015	Kelli Adams	1510	6	\$109.99
12/29/2015	Carleen Caldwell	1511	10	\$75.00
12/29/2015	Jamie Fox	1512	6	\$211.95
12/29/2015	Katie Pisoni	1513	6	\$76.61
12/29/2015	Stacy Bucher	1514	6	\$153.67
12/29/2015	Elisabeth Clemmer	1515	10	\$75.00
12/29/2015	SASD Business Department	1516	30	\$129.85
12/29/2015	JW Pepper	1517	34	\$50.98
<b>TOTAL CHECKS</b>				\$1,494.96
<b>DEPOSITS</b>				
DATE	DESCRIPTION		ACCT. #	AMOUNT
12/29/2015	Spanish Club		39	\$20.00
12/29/2015	Holiday Shop Tills		6	\$1,369.70
12/29/2015	Chorus Deposit		34	\$10.00
<b>TOTAL DEPOSITS</b>				\$1,399.70
<b>ENDING BALANCE IN CHECKBOOK AS OF December 31, 2015</b>				\$27,254.23