

Franconia Elementary
Home and School Association
Treasure's Report

Account #	Account name	Jan '16 REV	Jan '16 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	Still to Spend	Still to Collect	Anticipated Net Total	Total Against Budget
1	Race For Education		\$420.54		\$20,000.00	\$20,000.00	\$3,500.00	\$0.00	\$543.45	-\$543.45	\$3,056.55	\$20,000.00	\$16,400.00	-\$100.00
2	Spiritwear	\$164.00		\$960.00	\$0.00	\$960.00	\$960.00	\$164.00	\$813.96	\$310.04	\$0.00	\$0.00	\$310.04	\$310.04
4	Book Fair				\$1,800.00	\$1,800.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,800.00	-\$50.00	\$0.00
5	Giant A+ Rewards				\$4,000.00	\$4,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$4,000.00	\$3,800.00	\$0.00
6	Holiday Gift Shop		\$35.00	\$1,000.00	\$950.00	\$1,950.00	\$1,335.00	\$1,369.70	\$1,368.47	\$1,001.23	\$0.00	\$0.00	\$1,001.23	\$386.23
27	Box Tops	\$1,750.10			\$1,500.00	\$1,500.00	\$225.00	\$1,750.10	\$62.66	\$1,687.44	\$162.34	\$0.00	\$1,525.10	\$250.10
28	Market Day				\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
31	Kidstuff Fundraiser				\$6,800.00	\$6,800.00	\$3,400.00	\$6,920.00	\$3,457.50	\$3,462.50	\$0.00	\$0.00	\$3,462.50	\$62.50
32	Pretzel Sales	\$62.00	\$8.31		\$400.00	\$400.00	\$0.00	\$192.00	\$8.31	\$183.69	\$0.00	\$216.31	\$400.00	\$0.00
7	Yearbook				\$3,300.00	\$3,300.00	\$5,600.00	\$305.12	\$3,706.58	-\$3,401.46	\$1,893.42	\$3,300.00	-\$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	\$0.00	\$0.00
9	Assemblies		\$770.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$1,270.00	\$1,130.00	\$1,130.00	\$0.00	\$0.00	\$0.00
10	Teacher Grants		\$75.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$300.00	\$1,700.00	\$1,700.00	\$0.00	\$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	-\$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	-\$600.00	\$0.00
13	Field Day				\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	-\$450.00	\$0.00
14	Accountant			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Family nights		\$100.00	\$1,400.00	\$1,000.00	\$2,400.00	\$2,375.00	\$975.10	\$1,412.74	\$962.36	\$1,262.26	\$0.00	-\$299.90	-\$324.90
16	Artists in Action				\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	-\$100.00	\$0.00
17	Misc. Expenses				\$0.00	\$0.00	\$300.00	\$0.00	\$20.00	-\$20.00	\$280.00	\$0.00	-\$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	\$4.00	\$4.00
20	Staff Appreciation				\$0.00	\$0.00	\$845.00	\$0.00	\$171.28	-\$171.28	\$673.72	\$0.00	-\$845.00	\$0.00
23	Field Trip Funds			\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
24	Coffee Clatches			\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$185.00	-\$85.00	\$0.00	\$0.00	-\$85.00	-\$85.00
25	Principal's Account			\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$89.84	\$110.16	\$110.16	\$0.00	\$0.00	\$0.00
29	Digiwalkers				\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	-\$125.00	\$0.00
30	SASD Copy Center		\$21.48		\$0.00	\$0.00	\$300.00	\$0.00	\$176.62	-\$176.62	\$123.38	\$0.00	-\$300.00	\$0.00
33	Author Visit/Book Blast			\$900.00	\$0.00	\$900.00	\$3,600.00	\$0.00	\$234.85	\$665.15	\$3,365.15	\$0.00	-\$2,700.00	\$0.00
34	Music (Orch/Chorus/Band)	\$1,451.53	\$1,361.94	\$198.76	\$0.00	\$198.76	\$800.00	\$9,497.41	\$6,814.82	\$2,881.35	\$0.00	\$0.00	\$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	\$118.65	\$0.00	\$0.00	\$0.00
36	Reading Olympics		\$65.00		\$0.00	\$0.00	\$500.00	\$0.00	\$65.00	-\$65.00	\$435.00	\$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	\$3,000.00	\$0.00	\$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	\$0.00	\$0.00	\$10,000.00	\$10,000.00
39	Spanish Club	\$205.00			\$5,300.00	\$5,300.00	\$5,300.00	\$4,925.00	\$2,475.00	\$2,450.00	\$2,825.00	\$375.00	\$0.00	\$0.00
<i>Additional Carry Over from 2014-2015</i>				\$2,625.83				\$0.00	\$0.00	\$2,625.83	\$0.00	\$0.00	\$2,625.83	\$2,625.83
TOTALS		\$3,632.63	\$2,857.27	\$35,294.59	\$47,050.00	\$79,718.76	\$61,575.00	\$26,198.43	\$33,463.43	\$28,029.59	\$24,660.63	\$29,691.31	\$30,178.92	\$11,433.92

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

EXPENDITURES & DEPOSITS				
MONTH ENDING January 31, 2016				
BEGINNING BALANCE IN CHECKBOOK				
EXPENDITURES BY CHECK				
DATE	CHECK PAYABLE TO	CHECK #	ACCT. #	AMOUNT
01/11/16	Glen Poehlmann	1518	34	86.94
01/14/16	Deb Schultz	1519	10	75.00
01/14/16	Tina Martinson	1520	6	35.00
1/14/2016	Tina Martinson	1520	32	8.31
01/16/16	Peter Pitchford	1521	15	100.00
01/16/16	SASD Business Department	1522	30	7.30
01/29/16	Montgomery County IU	1523	36	65.00
01/29/16	Cheri McGiboney	1524	1	420.54
01/29/16	SASD Business Department	1525	30	14.18
01/29/16	Wawa Inc	1526	34	1,275.00
01/29/16	Walnut Street Theatre	1527	9	770.00
TOTAL CHECKS				2,857.27
DEPOSITS				
DATE	DESCRIPTION		ACCT. #	AMOUNT
1/9/2016	Voided check 1517 (paid 2x)		34	50.98
1/9/2016	Spanish Club		39	205.00
1/9/2016	BoxTops		27	1,750.10
1/18/2016	Spirit wear sales		2	164.00
1/18/2016	Chorus Deposit		34	1,400.55
1/18/2016	Pretzel Sales		32	62.00
TOTAL DEPOSITS				3,632.63
ENDING BALANCE IN CHECKBOOK AS OF January 31, 2016				